

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 11/19/2023

Check Date: 12/01/2023

12/15/2023 12:51 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
44,735.56	17,638.41	5,271.37	35,573.17	8,319.47	9,414.16	0.00	14,315.01	53,442.37

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

Fund		
0101.00	EDUCATION FUND	466,562.61
0300.00	OPERATIONS FUND	78,411.30
0800.00	SCHOOL LUNCH FUND	27,924.02
1350.00	GIBSON COUNTY SPECIAL SERVIC	15,713.66
2008.00	TOYOTA GRANTS	1,559.13
4119.00	TITLE I - FY2024	7,838.31
5240.00	FY2022 SP ED IDEA 611	1,709.02
5241.00	FY2023 SP ED IDEA 611	3,813.54
5442.00	PART B 619 PRESCHOOL FY2024	2,366.39
6848.00	TITLE II, PART A	1,775.22
7923.00	ESSER III - ED STAB RELIEF	3,672.24
9560.00	EXTRA CURRICULAR SALARIES	2,431.75
	Total	613,777.19

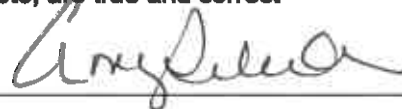
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/15/2023 12:51 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: 12/1/23



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 \$ 613777.19. Dated this 1st day of Dec, 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

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 12/03/2023

Check Date: 12/15/2023

12/12/2023 9:11 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
58,534.71	20,734.34	6,199.59	41,630.07	9,736.13	9,494.04	0.00	16,883.27	52,814.64

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

Fund		
0101.00	EDUCATION FUND	465,980.49
0300.00	OPERATIONS FUND	84,395.70
0800.00	SCHOOL LUNCH FUND	34,554.29
1350.00	GIBSON COUNTY SPECIAL SERVIC	17,385.18
2008.00	TOYOTA GRANTS	2,185.70
3750.00	TEACHER APPRECIATION GRANT	71,893.13
4119.00	TITLE I - FY2024	10,448.92
5241.00	FY2023 SP ED IDEA 611	5,528.53
5442.00	PART B 619 PRESCHOOL FY2024	2,366.39
6848.00	TITLE II, PART A	1,462.72
7923.00	ESSER III - ED STAB RELIEF	12,705.33
9560.00	EXTRA CURRICULAR SALARIES	1,780.66
	Total	710,687.04

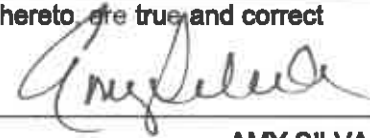
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/12/2023 9:11 AM

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

Date: 12/15/23



AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 2 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 710687.04. Dated this 15th day of Dec. 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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/19/2023 - BOARD MEETING OF 12/19/23

12/15/2023 12:29 PM

Check #	Voucher	Vendor Name	Due Date				Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
Posted									
Payment Method: Direct Deposit - ACH									
ACH	94416	JONATHAN ADAMS	12/19/2023						
0		MILEAGE 8/14/23-11/17/23	0101.00-24100.00-580.00-2211-0000	PRINCIPAL - TRAVEL - GSHS	804.00	804.00	0.00		
Check Totals					804.00	804.00	0.00		
ACH	94340	STEPHANIE L. ADAMS	12/19/2023						
0 NOVEMBER		MLG NOVEMBER	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	99.56	99.56	0.00		
Check Totals					99.56	99.56	0.00		
ACH	94471	CARRIE ADAMSON	12/19/2023						
0 ROUTE 20		14 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	5,815.46	5,815.46	0.00		
0		ADJUSTED ROUTE	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	92.88	92.88	0.00		
Check Totals					5,908.34	5,908.34	0.00		
ACH	94466	CHARLES ADAMSON	12/19/2023						
0 ROUTE 15		14 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,712.98	5,712.98	0.00		
Check Totals					5,712.98	5,712.98	0.00		
ACH	94420	NICHOLE ALCORN	12/19/2023						
0		DECEMBER PHONE ALLOWANCE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00		
Check Totals					38.31	38.31	0.00		
ACH	94486	ALLISON STUNKEL	12/19/2023						
0		GLUCOSE METER & STRIPS	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	25.48	25.48	0.00		
Check Totals					25.48	25.48	0.00		
ACH	94481	TIMOTHY M ARMSTRONG	12/19/2023						
0		XBOX F1 23 EA-SPORTS	2009.00-11420.00-611.00-2211-0000	TOYOTA COMPUTER SCIENCE: LAB CHAI	27.99	27.99	0.00		
Check Totals					27.99	27.99	0.00		
ACH	94411	KELLI COY	12/19/2023						
0		REIMB HOTEL & MEALS FOR IAG	3769.24-12150.00-580.00-2765-0000	HIGH ABILITY FY24 - HOTELS / TRAVEL F	618.88	618.88	0.00		
0		MILEAGE FOR IAG CONFERENCE	3769.24-12150.00-580.00-2765-0000	HIGH ABILITY FY24 - HOTELS / TRAVEL F	100.74	100.74	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/19/2023 - BOARD MEETING OF 12/19/23

12/15/2023 12:29 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		HIGH ABILITY RESOURCE PURCH	3769.24-12150.00-811.00-2765-0000	HIGH ABILITY FY24 - HIGH ABILITY STUD	94.95	94.95	0.00	
Check Totals					814.57	814.57	0.00	
ACH	94472	D & B GREUBEL, LLC.	12/19/2023					
0 ROUTE 21		14 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	5,675.46	5,675.46	0.00	
Check Totals					5,675.46	5,675.46	0.00	
ACH	94460	MARY CHRISTINE DAVIS	12/19/2023					
0 ROUTE 5		14 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,042.94	5,042.94	0.00	
Check Totals					5,042.94	5,042.94	0.00	
ACH	94372	SANDRA EDWARDS	12/19/2023					
0 RECPT 3649		LIFT DEVICE OPERATING PERMIT	0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FE	131.32	131.32	0.00	
Check Totals					131.32	131.32	0.00	
ACH	94484	AMY FOSTER	12/19/2023					
0		REIMB LIFE SKILLS SUPPLIES	0101.00-12320.00-811.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	95.42	95.42	0.00	
Check Totals					95.42	95.42	0.00	
ACH	94429	JARED GRIGSBY	12/19/2023					
0		IAG CONFERENCE REIMBURSEM	3769.24-12150.00-580.00-2765-0000	HIGH ABILITY FY24 - HOTELS / TRAVEL F	782.40	782.40	0.00	
Check Totals					782.40	782.40	0.00	
ACH	94458	KEVIN HARMON	12/19/2023					
0 ROUTE 3		14 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,870.62	5,870.62	0.00	
0 ROUTE 8		14 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,887.98	5,887.98	0.00	
0		5.25 HRS / PRESCHOOL ROUTE	0300.00-27700.00-519.00-2765-0000	SPEC ED CONTRACTED TRANSPORTATI	119.86	119.86	0.00	
0		12/13 PRESCHOOL ROUTE	0300.00-27700.00-519.00-2765-0000	SPEC ED CONTRACTED TRANSPORTATI	211.18	211.18	0.00	
Check Totals					12,089.64	12,089.64	0.00	
ACH	94369	LAURA E. HAYS	12/19/2023					
0		SHUTTERFLY EXP REIMB - PHOT	0101.00-11050.00-811.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU	39.78	39.78	0.00	
Check Totals					39.78	39.78	0.00	
ACH	94412	LINDA HENRY	12/19/2023					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		REIMB SUPPLIES COST FOR BET	2026.00-11100.00-611.00-2241-0000	B MCCULLOUGH GRANT-EDUCATIONAL	142.90	142.90	0.00	
0		REIMBURSEMENT LODGING AND	3769.24-12150.00-580.00-2765-0000	HIGH ABILITY FY24 - HOTELS / TRAVEL F	510.06	510.06	0.00	
Check Totals					652.96	652.96	0.00	
ACH	94464	JULIE ELPERS	12/19/2023					
0	ROUTE 12	14 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	4,939.06	4,939.06	0.00	
Check Totals					4,939.06	4,939.06	0.00	
ACH	94320	TASHA JOURDAN	12/06/2023					
0		REIMB FOR PRINCIPAL CONF MIL	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	568.36	568.36	0.00	
Check Totals					568.36	568.36	0.00	
ACH	94421	KRISTEN NALL	12/19/2023					
0		HANDWRITING WITHOUT TEARS	1350.00-21620.00-312.00-2765-0000	GCSS OT training and professional develop	118.15	118.15	0.00	
0		REIMB. SENSORY PROFILE	1350.00-21620.00-611.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C SU	119.80	119.80	0.00	
Check Totals					237.95	237.95	0.00	
ACH	94414	COURTNEY KUESTER	12/19/2023					
0		REIMB FOR SUPPLIES OUT OF B	2026.00-11100.00-611.00-2241-0000	B MCCULLOUGH GRANT-EDUCATIONAL	168.97	168.97	0.00	
Check Totals					168.97	168.97	0.00	
ACH	94427	KYLE RUNYAN	12/19/2023					
0		MLG 11/9/23-12/6/23	0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL	96.29	96.29	0.00	
Check Totals					96.29	96.29	0.00	
ACH	94463	EARL MARTIN	12/19/2023					
0	ROUTE 10	14 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,595.94	5,595.94	0.00	
Check Totals					5,595.94	5,595.94	0.00	
ACH	94457	MICHAEL J. MORAN	12/19/2023					
0	ROUTE 1	14 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	5,170.62	5,170.62	0.00	
0	ROUTE 2	14 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	4,960.62	4,960.62	0.00	
Check Totals					10,131.24	10,131.24	0.00	
ACH	94385	JULIE MORGAN	12/19/2023					

Accounts Payable Voucher Register - Detail Register

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		COFFEE CART SUPPLIES FB	0101.00-12210.00-611.00-2214-0000	FB	61.32	61.32	0.00	
				Check Totals	61.32	61.32	0.00	
ACH	94415	JOE MRAZ	12/19/2023					
0		REIMB FOR SUPPLIES OUT OF B	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	2.99	2.99	0.00	
0		REIMB FOR SUPPLIES OUT OF B	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	2.99	2.99	0.00	
0		REIMBURSEMENT EDPUZZLE	0101.00-11300.00-658.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00	
				Check Totals	17.48	17.48	0.00	
ACH	94482	NIX BUS SALES INC.	12/19/2023					
0 ROUTE 9	14	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	4,641.98	4,641.98	0.00	
0 ROUTE 11	14	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FB	4,939.06	4,939.06	0.00	
0 ROUTE 13	14	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FB	4,654.44	4,654.44	0.00	
				Check Totals	14,235.48	14,235.48	0.00	
ACH	94417	DIANE NURRENBERN	12/19/2023					
0		MATH TYPE YEARLY SUBSCRIPTI	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	45.94	45.94	0.00	
				Check Totals	45.94	45.94	0.00	
ACH	94481	REBECCA PENNER	12/19/2023					
0 ROUTE 6	14	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	4,977.98	4,977.98	0.00	
0 ROUTE 7	14	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	4,977.98	4,977.98	0.00	
				Check Totals	9,955.96	9,955.96	0.00	
ACH	94459	TAMARA RAMSEY	12/19/2023					
0 ROUTE 4	14	DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,158.04	6,158.04	0.00	
				Check Totals	6,158.04	6,158.04	0.00	
ACH	94487	S&T TRANSPORT	12/19/2023					
0 ROUTE 16	14	DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FB	5,456.92	5,456.92	0.00	
				Check Totals	5,456.92	5,456.92	0.00	
ACH	94418	BETH SCHMITT	12/19/2023					
0		REIMB PUMPKIN ROLL	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	344.95	344.95	0.00	
				Check Totals	344.95	344.95	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/19/2023 - BOARD MEETING OF 12/19/23

12/15/2023 12:29 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
ACH	94473	NIKKI SOLLMAN	12/19/2023					
0	ROUTE 22	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	5,844.72	5,844.72	0.00		
				Check Totals	5,844.72	5,844.72	0.00	
ACH	94419	MARK WAHL	12/19/2023					
0	MLG REIMB SIEC JASPER	0101.00-24100.00-580.00-2214-0000	FBCS PRINCIPALS OFFICE - MILEAGE	30.79	30.79	0.00		
				Check Totals	30.79	30.79	0.00	
ACH	94470	CHRISTINA R. WILL	12/19/2023					
0	ROUTE 19 14 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	5,811.82	5,811.82	0.00		
				Check Totals	5,811.82	5,811.82	0.00	
ACH	94465	NORAMAE WILLIS	12/19/2023					
0	ROUTE 14 14 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	5,047.98	5,047.98	0.00		
				Check Totals	5,047.98	5,047.98	0.00	
ACH	94436	BRENT WINSTEAD	12/19/2023					
0	MILEAGE 8-9-23 THROUGH 12-15-	0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	403.87	403.87	0.00		
				Check Totals	403.87	403.87	0.00	
ACH	94413	ZACH LIENEMANN	12/19/2023					
0	HOTEL REIMB SCHOOL SAFETY	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	401.18	401.18	0.00		
				Check Totals	401.18	401.18	0.00	
				Payment Method: Direct Deposit - ACH Totals	113,495.41	113,495.41	0.00	

Payment Method: Electronic Fund Transfer

EFT	94308	EFT - STATE W/H TAXES	11/29/2023					
0	NOVEMBER	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	40,012.72	40,012.72	0.00	
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	9,701.91	9,701.91	0.00	
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	1,986.62	1,986.62	0.00	
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	265.13	265.13	0.00	
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	113.79	113.79	0.00	
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	474.77	474.77	0.00	
0	NOVEMBER	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	41.54	41.54	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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12/15/2023 12:29 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						52,596.48	52,596.48	0.00
Payment Method: Electronic Fund Transfer Totals						52,596.48	52,596.48	0.00
Payment Method: Standard Check								
64123	94296	EFT - FEDERAL W/H TAXES	12/01/2023					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	74.39	74.39	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	318.10	318.10	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	89.60	89.60	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	383.13	383.13	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	103.27	103.27	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	441.55	441.55	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	373.20	373.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,595.76	1,595.76	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	453.51	453.51	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,939.07	1,939.07	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	471.80	471.80	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,017.30	2,017.30	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	33.04	33.04	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	141.30	141.30	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	18.65	18.65	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	79.68	79.68	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	88.64	88.64	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	378.97	378.97	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	28.40	28.40	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	121.56	121.56	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.76	2.76	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	11.78	11.78	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	334.03	334.03	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,428.27	1,428.27	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	350.49	350.49	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,498.59	1,498.59	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	304.34	304.34	0.00	

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0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,301.25	1,301.25	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	1,004.46	1,004.46	0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,294.91	4,294.91	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	35.73	35.73	0.00
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	152.85	152.85	0.00
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	218.96	218.96	0.00
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	936.27	936.27	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 COMSUMER HOMEMAKING SOCIA	31.57	31.57	0.00
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	134.98	134.98	0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBGS MILD MENTAL SOCIAL SECURITY	32.62	32.62	0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBGS MILD MENTAL SOCIAL SECURITY	139.46	139.46	0.00
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBGS MILD MENTAL DIS SOCIAL SECURI	59.47	59.47	0.00
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBGS MILD MENTAL DIS SOCIAL SECURI	254.26	254.26	0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBGS MODERAL MENTAL SOCIAL SECUR	42.85	42.85	0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBGS MODERAL MENTAL SOCIAL SECUR	183.22	183.22	0.00
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBGS MOD MENTAL DSBLTY SOCIAL SE	22.75	22.75	0.00
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBGS MOD MENTAL DSBLTY SOCIAL SE	97.28	97.28	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	33.12	33.12	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	141.80	141.80	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBGS MULTIPLE DISABLTIES SOCIAL SE	52.97	52.97	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBGS MULTIPLE DISABLTIES SOCIAL SE	226.47	226.47	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 DSBLITIES SOCIAL SEC	110.40	110.40	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	472.02	472.02	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBGS MULTIPLE DISABILITIES SOC SECU	146.56	146.56	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBGS MULTIPLE DISABILITIES SOC SECU	626.74	626.74	0.00
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	19.13	19.13	0.00
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	81.80	81.80	0.00

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0		Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	2.99	2.99	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	12.77	12.77	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	138.10	138.10	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	15.64	15.64	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	66.87	66.87	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	16.38	16.38	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	70.02	70.02	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	65.69	65.69	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	280.89	280.89	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.96	57.96	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	247.83	247.83	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	135.92	135.92	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	581.23	581.23	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	117.38	117.38	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	501.93	501.93	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.31	20.31	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	86.85	86.85	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	103.10	103.10	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	440.79	440.79	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	50.92	50.92	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	217.75	217.75	0.00	
0		Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	31.75	31.75	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	135.76	135.76	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	61.82	61.82	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	264.35	264.35	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	40.70	40.70	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	174.03	174.03	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDANCE SOC SECU	35.84	35.84	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDANCE SOC SECU	153.26	153.26	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	31.99	31.99	0.00	

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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 GUIDANCE SOC SECUR	32.91	32.91	0.00
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDANCE 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	30.38	30.38	0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	129.89	129.89	0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	31.34	31.34	0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	134.01	134.01	0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	31.24	31.24	0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	133.57	133.57	0.00
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	21.56	21.56	0.00
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	92.19	92.19	0.00
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	39.76	39.76	0.00
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	170.02	170.02	0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	17.87	17.87	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	76.42	76.42	0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	16.26	16.26	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	69.51	69.51	0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.63	18.63	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	79.67	79.67	0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	13.98	13.98	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	59.77	59.77	0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2765-0000	MEDIA SUPERVISOR - S/S CERTIFIED	29.00	29.00	0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2765-0000	MEDIA SUPERVISOR - S/S CERTIFIED	124.00	124.00	0.00
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	25.24	25.24	0.00
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	107.94	107.94	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.40	23.40	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	100.06	100.06	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	58.32	58.32	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	249.34	249.34	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.63	19.63	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	83.93	83.93	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	22.05	22.05	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	94.29	94.29	0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	74.59	74.59	0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	318.93	318.93	0.00

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0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	133.25	133.25	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	569.74	569.74	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	101.77	101.77	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	435.22	435.22	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	101.35	101.35	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	433.34	433.34	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	35.70	35.70	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	152.68	152.68	0.00	
0		Employer FICA Matching Medicare	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	101.50	101.50	0.00	
0		Employer FICA Matching OASDI	0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURI	434.00	434.00	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	81.20	81.20	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	347.19	347.19	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	90.74	90.74	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	388.01	388.01	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	68.76	68.76	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	294.01	294.01	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	74.34	74.34	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	317.89	317.89	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	130.55	130.55	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	558.24	558.24	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	67.79	67.79	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	289.86	289.86	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	85.21	85.21	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	364.39	364.39	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	125.43	125.43	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	536.32	536.32	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	216.76	216.76	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	926.96	926.96	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	62.37	62.37	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	266.74	266.74	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	185.56	185.56	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	793.37	793.37	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	68.30	68.30	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	292.04	292.04	0.00		
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	72.50	72.50	0.00		
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	309.97	309.97	0.00		
0	Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	35.78	35.78	0.00		
0	Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	153.01	153.01	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	80.18	80.18	0.00		
0	Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	342.85	342.85	0.00		
0	Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.37	70.37	0.00		
0	Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	300.88	300.88	0.00		
0	Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	46.79	46.79	0.00		
0	Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	200.08	200.08	0.00		
0	Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	64.19	64.19	0.00		
0	Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	274.49	274.49	0.00		
0	Employer FICA Matching Medicare	5240.00-12610.00-211.50-0115-0000	HOLY CROSS DISABILITY SOCIAL SECUR	9.24	9.24	0.00		
0	Employer FICA Matching OASDI	5240.00-12610.00-211.50-0115-0000	HOLY CROSS DISABILITY SOCIAL SECUR	39.53	39.53	0.00		
0	Employer FICA Matching Medicare	5240.00-12610.00-211.50-0120-0000	SAINT JAMES SOCIAL SECURITY	15.53	15.53	0.00		
0	Employer FICA Matching OASDI	5240.00-12610.00-211.50-0120-0000	SAINT JAMES SOCIAL SECURITY	66.43	66.43	0.00		
0	Employer FICA Matching Medicare	7911.00-12610.00-211.50-2765-0000	ARP IDEA 611 - NON PUBLIC BENEFITS	20.48	20.48	0.00		
0	Employer FICA Matching OASDI	7911.00-12610.00-211.50-2765-0000	ARP IDEA 611 - NON PUBLIC BENEFITS	87.57	87.57	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	8.75	8.75	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	37.43	37.43	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	44,735.56	44,735.56	0.00		
0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,231.65	5,231.65	0.00		
0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,087.82	3,087.82	0.00		
0	OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,369.79	22,369.79	0.00		
0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	13,203.38	13,203.38	0.00		
0	Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	34.04	34.04	0.00		
0	Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	145.54	145.54	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						132,520.84	132,520.84	0.00
64124	94297	INDIANA STATE TEACHERS'	12/01/2023					
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
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE		116.82	116.82	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		367.41	367.41	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		124.27	124.27	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		1,002.64	1,002.64	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		296.62	296.62	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		1,868.15	1,868.15	0.00
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/		358.25	358.25	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		33.88	33.88	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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	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	
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	648.76	648.76	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	675.94	675.94	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/	33.31	33.31	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	248.55	248.55	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	2,005.23	2,005.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	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	593.23	593.23	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	3,736.25	3,736.25	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	716.52	716.52	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	67.76	67.76	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2205-0000	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	
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	1,297.57	1,297.57	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	1,351.88	1,351.88	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/	66.63	66.63	0.00	
0		TRF A 7/95 Employer Match	0101.00-12810.00-216.30-2211-0000	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	0101.00-24100.00-216.40-2241-0000	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 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	15.60	15.60	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 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	31.20	31.20	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	5.99	5.99	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	12.00	12.00	0.00	
Check Totals					32,827.24	32,827.24	0.00	
64125	94298	PUBLIC EMPLOYEE'S	12/01/2023					
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	64.63	64.63	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	51.87	51.87	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	54.01	54.01	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		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	64.84	64.84	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	48.80	48.80	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	66.80	66.80	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	54.16	54.16	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	47.05	47.05	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	50.90	50.90	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	59.93	59.93	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	53.44	53.44	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	143.03	143.03	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	241.29	241.29	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	193.64	193.64	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	201.64	201.64	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	242.08	242.08	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	0101.00-24100.00-214.40-2214-0000	OCS PRINCIPALS OFFICE PERF	182.20	182.20	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	249.40	249.40	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	202.17	202.17	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	175.64	175.64	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	190.01	190.01	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	223.72	223.72	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	199.50	199.50	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	533.97	533.97	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	270.14	270.14	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	80.53	80.53	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	37.82	37.82	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	158.29	158.29	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	155.19	155.19	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	25.18	25.18	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	407.33	407.33	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,008.50	1,008.50	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	300.63	300.63	0.00	
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	141.21	141.21	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	590.95	590.95	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	579.38	579.38	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	94.00	94.00	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	81.72	81.72	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	305.08	305.08	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	181.90	181.90	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	679.09	679.09	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	7.31	7.31	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	27.30	27.30	0.00	
Check Totals					12,724.42	12,724.42	0.00	
64126	94305	DAWN MOSSBERGER	11/29/2023					
0	Route 17	19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,945.77	8,945.77	0.00	
0	Route 23	19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,956.22	8,956.22	0.00	
Check Totals					17,901.99	17,901.99	0.00	
64127	94307	MUTUAL OF OMAHA	11/29/2023					
0		Group Life	0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE IN	21.00	21.00	0.00	
0		Group Life	0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	42.00	42.00	0.00	
0		Group Life	0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE IN	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	136.50	136.50	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	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
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	294.00	294.00	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 MULITPLE 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	5.25	5.25	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		
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		

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/19/2023 - BOARD MEETING OF 12/19/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	
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	52.50	52.50	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	
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					2,894.00	2,894.00	0.00	
64128	94306	MUTUAL OF OMAHA	11/29/2023					
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	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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	16.79	16.79	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	61.89	61.89	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	
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	
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	
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	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					2,790.62	2,790.62	0.00	
64129	94309	KASEY MILLS	11/30/2023					
0		Reimbursement: Speech Therapy P	0101.00-21520.00-611.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*S	227.00	227.00	0.00	
Check Totals					227.00	227.00	0.00	
64130	94310	BRYAN PERRY	11/30/2023					
0		Mileage 10/9-11/1/2023	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	215.10	215.10	0.00	
Check Totals					215.10	215.10	0.00	
64131	94311	SECURITY BENEFIT	11/30/2023					
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	134.09	134.09	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	211.24	211.24	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	180.85	180.85	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	590.33	590.33	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401A M	735.47	735.47	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	793.86	793.86	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	611.79	611.79	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	638.52	638.52	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	570.61	570.61	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,647.30	1,647.30	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	70.12	70.12	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	57.93	57.93	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	58.03	58.03	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	77.42	77.42	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	59.45	59.45	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	101.91	101.91	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	48.07	48.07	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	54.22	54.22	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	53.59	53.59	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	27.08	27.08	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	64.70	64.70	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	70.89	70.89	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	124.20	124.20	0.00	
0	NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	100.72	100.72	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 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	158.37	158.37	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	85.78	85.78	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	66.83	66.83	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	70.10	70.10	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	57.18	57.18	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	50.53	50.53	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	57.33	57.33	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	84.05	84.05	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	152.43	152.43	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	121.19	121.19	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	122.82	122.82	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	110.96	110.96	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	130.63	130.63	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	85.58	85.58	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	62.57	62.57	0.00		
0 NOVEMBER	401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	95.96	95.96	0.00		
Check Totals				8,594.70	8,594.70	0.00		
64132	94314	AMERICAN EXPRESS	12/04/2023					
0 NT OUAOY	Speech Pathology	0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	99.00	99.00	0.00		
0 0090001437	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	11.85	11.85	0.00		
0 0090001437	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	23.70	23.70	0.00		
0 0090001473	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	3.95	3.95	0.00		
0 0900014738	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	23.70	23.70	0.00		
0 0031985333	DECKER EQUIP SCHOOL	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	231.36	231.36	0.00		
0 NT OVX7PU	VENTRIS LEARNING	4119.00-11100.00-611.00-2241-0000	TITLE1 FY24: TITLE SUPPLIES OCS	230.00	230.00	0.00		
Check Totals				623.56	623.56	0.00		
64133	94313	TOWN OF HAUBSTADT	12/04/2023					
0 10/2/23-11/0	utilities	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	875.54	875.54	0.00		
Check Totals				875.54	875.54	0.00		
64134	94312	TOWN OF OWENSVILLE	12/04/2023					
0 10/16/23-11/	utilities	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	35.26	35.26	0.00		
0 10/16/23-11/	utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,410.40	1,410.40	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	10/16/23-11/	utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	139.15	139.15	0.00	
0	10/16/23-11/	utilities	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	1,025.80	1,025.80	0.00	
0	10/16/23-11/	DECKER EQUIP SCHOOL	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	233.80	233.80	0.00	
Check Totals					2,844.41	2,844.41	0.00	
64135	94315	CENTERPOINT ENERGY	12/05/2023					
0		Electric	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	7,448.84	7,448.84	0.00	
0		Electric - Concession Stand	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,011.19	1,011.19	0.00	
0		Electric - Softball Field	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	53.38	53.38	0.00	
0		Electric	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	492.33	492.33	0.00	
0		Electric	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	23,363.03	23,363.03	0.00	
0		Electric	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	6,033.13	6,033.13	0.00	
0		Electric	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	10,518.36	10,518.36	0.00	
Check Totals					48,920.26	48,920.26	0.00	
64136	94317	TOWN OF FORT BRANCH	12/05/2023					
0	10/12-11/13/	Utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	3,066.00	3,066.00	0.00	
0	10/12-11/13/	Utilities	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,022.68	1,022.68	0.00	
0	10/12-11/13/	Utilities	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	238.09	238.09	0.00	
0	10/12-11/13/	Utilities	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	2,120.65	2,120.65	0.00	
Check Totals					6,447.42	6,447.42	0.00	
64137	94318	FRONTIER COMMUNICATIONS	12/05/2023					
0		Utilities	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	68.07	68.07	0.00	
Check Totals					68.07	68.07	0.00	
64138	94316	VERIZON WIRELESS	12/05/2023					
0	9950014265	Network 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	
64139	94319	VERIZON WIRELESS	12/05/2023					
0	9950014264	Cell Phone Expense	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	57.65	57.65	0.00	
0	9950014264	Cell Phone Expense	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	98.44	98.44	0.00	
0	9950014264	Cell Phone Expense	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	76.86	76.86	0.00	
0	9950014264	Cell Phone Expense	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	38.43	38.43	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 9950014264	Cell Phone Expense	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	57.65	57.65	0.00		
0 9950014264	Cell Phone Expense	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	68.44	68.44	0.00		
0 9950014264	Cell Phone Expense	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	38.43	38.43	0.00		
0 9950014264	Cell Phone Expense	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	38.43	38.43	0.00		
0 9950014264	Cell Phone Expense	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	38.43	38.43	0.00		
0 9950014264	Cell Phone Expense	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	38.43	38.43	0.00		
0 9950014264	Cell Phone Expense	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	38.43	38.43	0.00		
0 9950014264	Cell Phone Expense	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	115.29	115.29	0.00		
0 9950014264	Cell Phone Expense	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	269.01	269.01	0.00		
0 9950014264	Cell Phone Expense	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	38.43	38.43	0.00		
0 9950014264	Cell Phone Expense	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		
64140	94323	Constellation New Energy - Gas Divis	12/07/2023					
0 3902086	November Utilities	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	1,196.02	1,196.02	0.00		
0 3902086	November Utilities	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	3,798.26	3,798.26	0.00		
0 3902086	November Utilities	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	763.03	763.03	0.00		
0 3902086	November Utilities	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	21.99	21.99	0.00		
Check Totals				5,779.30	5,779.30	0.00		
64141	94324	KELLI ALCORN	12/11/2023					
0	IYI KIDS CONFERENCE REIMBUR	0101.00-24100.00-580.00-2214-0000	FBCS PRINCIPALS OFFICE - MILEAGE	627.17	627.17	0.00		
Check Totals				627.17	627.17	0.00		
64142	94330	GIBSON COUNTY CLERK'S OFFICE	12/15/2023					
0 12/15/23	GARNISHMENT E LEWIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	353.67	353.67	0.00		
Check Totals				353.67	353.67	0.00		
64143	94331	HORACE MANN LIFE INSURANCE	12/15/2023					
0 STMT 12/1/2	GROUP #13775 STMT 12/1/23	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,395.63	1,395.63	0.00		
0 STMT 12/1/2	GROUP #13015 STMT 12/1/23	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		
64144	94325	INDIANA STATE CENTRAL	12/15/2023					
0 12/15/23	GARNISHMENT ALEX VANNOTE	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	120.00	120.00	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						120.00	120.00	0.00
64145	94327	INDIANA STATE CENTRAL	12/15/2023					
0	12/15/23	GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		172.00	172.00	0.00
Check Totals						172.00	172.00	0.00
64146	94329	INDIANA STATE CENTRAL	12/15/2023					
0	12/15/23	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
64147	94328	KY CHILD SUPPORT ENFORCEME	12/15/2023					
0	12/15/23	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
64148	94332	LINCOLN NATIONAL LIFE INS	12/15/2023					
0	Payroll of 12/	EMPLOYEE WITHHOLDING	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,932.94	3,932.94	0.00
Check Totals						3,932.94	3,932.94	0.00
64149	94333	SECURITY BENEFIT	12/15/2023					
0	PAYROLL O	EMPLOYEE WITHHOLDING	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,200.47	4,200.47	0.00
0	PAYROLL O	EMPLOYEE WITHHOLDING	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		1,372.96	1,372.96	0.00
Check Totals						5,573.43	5,573.43	0.00
64150	94328	WARRICK CIRCUIT AND SUPERIO	12/15/2023					
0	12/15/23	GARNISHMENT A ALLDREDGE	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		378.06	378.06	0.00
Check Totals						378.06	378.06	0.00
64151	94334	EFT - FEDERAL W/H TAXES	12/15/2023					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		78.03	78.03	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY		333.62	333.62	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		95.85	95.85	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		409.83	409.83	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		110.19	110.19	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		471.16	471.16	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		389.67	389.67	0.00

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0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,666.19	1,666.19	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	462.58	462.58	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,977.88	1,977.88	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	494.36	494.36	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,113.86	2,113.86	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	42.91	42.91	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	183.48	183.48	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	17.71	17.71	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	75.71	75.71	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	16.25	16.25	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	69.44	69.44	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	46.25	46.25	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	197.68	197.68	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	29.11	29.11	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	124.49	124.49	0.00	
0	Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	4.61	4.61	0.00	
0	Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	19.68	19.68	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	352.48	352.48	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,507.15	1,507.15	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	447.23	447.23	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,912.19	1,912.19	0.00	
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	350.18	350.18	0.00	
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,497.34	1,497.34	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	942.03	942.03	0.00	
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	4,027.95	4,027.95	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	14.90	14.90	0.00	
0	Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	63.71	63.71	0.00	
0	Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	189.49	189.49	0.00	
0	Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	810.25	810.25	0.00	
0	Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	23.57	23.57	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	

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0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	35.18	35.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIA	150.42	150.42	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	34.56	34.56	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	147.76	147.76	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	66.79	66.79	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	285.55	285.55	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	46.08	46.08	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	197.05	197.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	27.46	27.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	117.43	117.43	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	36.01	36.01	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	153.98	153.98	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	60.20	60.20	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	257.38	257.38	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	124.45	124.45	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	532.12	532.12	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	151.03	151.03	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	645.77	645.77	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	16.76	16.76	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	71.65	71.65	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	0.83	0.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	3.55	3.55	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	31.92	31.92	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	136.49	136.49	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	15.74	15.74	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	67.31	67.31	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	15.74	15.74	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	67.31	67.31	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	38.98	38.98	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	166.64	166.64	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	59.12	59.12	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	252.78	252.78	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	73.02	73.02	0.00	

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0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	312.22	312.22		0.00	
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	60.53	60.53		0.00	
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	258.83	258.83		0.00	
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	97.10	97.10		0.00	
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	415.22	415.22		0.00	
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	144.77	144.77		0.00	
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	619.02	619.02		0.00	
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	24.88	24.88		0.00	
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	106.39	106.39		0.00	
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	128.64	128.64		0.00	
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	550.07	550.07		0.00	
0	Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	52.63	52.63		0.00	
0	Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	225.04	225.04		0.00	
0	Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	43.10	43.10		0.00	
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	184.27	184.27		0.00	
0	Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	76.09	76.09		0.00	
0	Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	325.31	325.31		0.00	
0	Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	44.58	44.58		0.00	
0	Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	190.65	190.65		0.00	
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDANCE SOC SECU	39.59	39.59		0.00	
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	GSHS LICENSED GUIDANCE SOC SECU	169.26	169.26		0.00	
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	33.96	33.96		0.00	
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	145.22	145.22		0.00	
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDANCE SOC SECUR	28.86	28.86		0.00	
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	OCS LICENSED GUIDANCE SOC SECUR	123.42	123.42		0.00	
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	33.30	33.30		0.00	
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	142.38	142.38		0.00	
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	34.55	34.55		0.00	
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	147.72	147.72		0.00	
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	34.55	34.55		0.00	
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	147.72	147.72		0.00	
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	26.05	26.05		0.00	
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	111.38	111.38		0.00	
0	Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	46.84	46.84		0.00	
0	Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	200.26	200.26		0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	22.44	22.44	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	95.95	95.95	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	21.21	21.21	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	90.70	90.70	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	23.10	23.10	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	98.75	98.75	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	18.82	18.82	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	80.46	80.46	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	33.71	33.71	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	144.16	144.16	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	27.14	27.14	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	116.04	116.04	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	72.32	72.32	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	309.22	309.22	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	23.66	23.66	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	101.18	101.18	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	18.88	18.88	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	80.71	80.71	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	77.80	77.80	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	332.64	332.64	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	155.75	155.75	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	665.97	665.97	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	120.30	120.30	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	514.45	514.45	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	117.84	117.84	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	503.84	503.84	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	30.45	30.45	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	130.20	130.20	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	29.40	29.40	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	125.68	125.68	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	88.64	88.64	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	379.02	379.02	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	111.59	111.59	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	477.17	477.17	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	87.62	87.62	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	374.66	374.66	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	92.11	92.11	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	393.88	393.88	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	180.25	180.25	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	770.69	770.69	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBGS CUSTODIAL SOCIAL SECURITY NO	96.09	96.09	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBGS CUSTODIAL SOCIAL SECURITY NO	410.84	410.84	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	96.85	96.85	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	414.14	414.14	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	132.50	132.50	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	566.56	566.56	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	257.54	257.54	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,101.31	1,101.31	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	81.04	81.04	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	346.51	346.51	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	228.37	228.37	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	976.44	976.44	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBGS CAFE SOCIAL SECURITY NON-CER	79.63	79.63	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBGS CAFE SOCIAL SECURITY NON-CER	340.51	340.51	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	95.82	95.82	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	409.70	409.70	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	37.61	37.61	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	160.79	160.79	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	31.19	31.19	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	133.36	133.36	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	75.81	75.81	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	324.15	324.15	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	88.77	88.77	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	379.58	379.58	0.00	
0		Employer FICA Matching Medicare	3750.00-11050.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - FULL	14.49	14.49	0.00	
0		Employer FICA Matching OASDI	3750.00-11050.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - FULL	61.98	61.98	0.00	
0		Employer FICA Matching Medicare	3750.00-11050.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - FULL	43.46	43.46	0.00	
0		Employer FICA Matching OASDI	3750.00-11050.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - FULL	185.87	185.87	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	3750.00-11100.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - ELEM	65.82	65.82	0.00	
0		Employer FICA Matching OASDI	3750.00-11100.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - ELEM	281.42	281.42	0.00	
0		Employer FICA Matching Medicare	3750.00-11100.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - ELEM	85.03	85.03	0.00	
0		Employer FICA Matching OASDI	3750.00-11100.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - ELEM	363.53	363.53	0.00	
0		Employer FICA Matching Medicare	3750.00-11100.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - ELEM	78.75	78.75	0.00	
0		Employer FICA Matching OASDI	3750.00-11100.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - ELEM	336.71	336.71	0.00	
0		Employer FICA Matching Medicare	3750.00-11200.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - MIDD	66.23	66.23	0.00	
0		Employer FICA Matching OASDI	3750.00-11200.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - MIDD	283.19	283.19	0.00	
0		Employer FICA Matching Medicare	3750.00-11200.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MIDD	61.75	61.75	0.00	
0		Employer FICA Matching OASDI	3750.00-11200.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MIDD	264.00	264.00	0.00	
0		Employer FICA Matching Medicare	3750.00-11200.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - MIDD	63.38	63.38	0.00	
0		Employer FICA Matching OASDI	3750.00-11200.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - MIDD	270.95	270.95	0.00	
0		Employer FICA Matching Medicare	3750.00-11300.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HIGH	175.27	175.27	0.00	
0		Employer FICA Matching OASDI	3750.00-11300.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HIGH	749.41	749.41	0.00	
0		Employer FICA Matching Medicare	3750.00-11410.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - AGRI	9.06	9.06	0.00	
0		Employer FICA Matching OASDI	3750.00-11410.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - AGRI	38.75	38.75	0.00	
0		Employer FICA Matching Medicare	3750.00-11450.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HUM	5.45	5.45	0.00	
0		Employer FICA Matching OASDI	3750.00-11450.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - HUM	23.31	23.31	0.00	
0		Employer FICA Matching Medicare	3750.00-12210.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MILD	12.95	12.95	0.00	
0		Employer FICA Matching OASDI	3750.00-12210.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MILD	55.37	55.37	0.00	
0		Employer FICA Matching Medicare	3750.00-12320.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - MULT	4.36	4.36	0.00	
0		Employer FICA Matching OASDI	3750.00-12320.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - MULT	18.62	18.62	0.00	
0		Employer FICA Matching Medicare	3750.00-12320.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MULT	10.15	10.15	0.00	
0		Employer FICA Matching OASDI	3750.00-12320.00-211.30-2214-0000	TEACHER APPRECIATION GRANT - MULT	43.41	43.41	0.00	
0		Employer FICA Matching Medicare	3750.00-12340.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - HEAR	8.97	8.97	0.00	
0		Employer FICA Matching OASDI	3750.00-12340.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - HEAR	38.36	38.36	0.00	
0		Employer FICA Matching Medicare	3750.00-12510.00-211.54-2205-0000	TEACHER APPRECIATION GRANT - COM	14.30	14.30	0.00	
0		Employer FICA Matching OASDI	3750.00-12510.00-211.54-2205-0000	TEACHER APPRECIATION GRANT - COM	61.13	61.13	0.00	
0		Employer FICA Matching Medicare	3750.00-12510.00-211.54-2214-0000	TEACHER APPRECIATION GRANT - COM	7.28	7.28	0.00	
0		Employer FICA Matching OASDI	3750.00-12510.00-211.54-2214-0000	TEACHER APPRECIATION GRANT - COM	31.15	31.15	0.00	
0		Employer FICA Matching Medicare	3750.00-12510.00-211.54-2241-0000	TEACHER APPRECIATION GRANT - COM	8.90	8.90	0.00	
0		Employer FICA Matching OASDI	3750.00-12510.00-211.54-2241-0000	TEACHER APPRECIATION GRANT - COM	38.07	38.07	0.00	
0		Employer FICA Matching Medicare	3750.00-12610.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - LEAR	10.80	10.80	0.00	
0		Employer FICA Matching OASDI	3750.00-12610.00-211.30-2205-0000	TEACHER APPRECIATION GRANT - LEAR	46.17	46.17	0.00	
0		Employer FICA Matching Medicare	3750.00-12610.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - LEAR	11.17	11.17	0.00	

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0	Employer FICA Matching OASDI	3750.00-12610.00-211.30-2211-0000	TEACHER APPRECIATION GRANT - LEAR	47.75	47.75	0.00		
0	Employer FICA Matching Medicare	3750.00-12610.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - LEAR	14.37	14.37	0.00		
0	Employer FICA Matching OASDI	3750.00-12610.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - LEAR	61.43	61.43	0.00		
0	Employer FICA Matching Medicare	3750.00-12610.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - SPEC	5.60	5.60	0.00		
0	Employer FICA Matching OASDI	3750.00-12610.00-211.30-2241-0000	TEACHER APPRECIATION GRANT - SPEC	23.96	23.96	0.00		
0	Employer FICA Matching Medicare	3750.00-21220.00-211.54-2211-0000	TEACHER APPRECIATION GRANT - COU	12.04	12.04	0.00		
0	Employer FICA Matching OASDI	3750.00-21220.00-211.54-2211-0000	TEACHER APPRECIATION GRANT - COU	51.49	51.49	0.00		
0	Employer FICA Matching Medicare	3750.00-21220.00-211.64-2214-0000	TEACHER APPRECIATION GRANT - COU	7.09	7.09	0.00		
0	Employer FICA Matching OASDI	3750.00-21220.00-211.64-2214-0000	TEACHER APPRECIATION GRANT - COU	30.32	30.32	0.00		
0	Employer FICA Matching Medicare	3750.00-21420.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - PSYC	7.24	7.24	0.00		
0	Employer FICA Matching OASDI	3750.00-21420.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - PSYC	30.97	30.97	0.00		
0	Employer FICA Matching Medicare	3750.00-22120.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - INST	9.06	9.06	0.00		
0	Employer FICA Matching OASDI	3750.00-22120.00-211.54-2765-0000	TEACHER APPRECIATION GRANT - INST	38.75	38.75	0.00		
0	Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	56.74	56.74	0.00		
0	Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	242.59	242.59	0.00		
0	Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	92.94	92.94	0.00		
0	Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	397.44	397.44	0.00		
0	Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	8.22	8.22	0.00		
0	Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	35.14	35.14	0.00		
0	Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	13.35	13.35	0.00		
0	Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	57.10	57.10	0.00		
0	Employer FICA Matching Medicare	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	23.78	23.78	0.00		
0	Employer FICA Matching OASDI	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	101.68	101.68	0.00		
0	Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	12.14	12.14	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	51.93	51.93	0.00		
0	Employer FICA Matching Medicare	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	4.34	4.34	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	18.56	18.56	0.00		
0	Employer FICA Matching Medicare	7923.00-22110.00-211.54-2765-0000	INTEGRATION SPECIALIST S/S CERTIFIE	34.35	34.35	0.00		
0	Employer FICA Matching OASDI	7923.00-22110.00-211.54-2765-0000	INTEGRATION SPECIALIST S/S CERTIFIE	146.85	146.85	0.00		
0	Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	58,534.71	58,534.71	0.00		
0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	6,295.01	6,295.01	0.00		
0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,441.12	3,441.12	0.00		
0	OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	26,916.49	26,916.49	0.00		
0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	14,713.58	14,713.58	0.00		
0	Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	23.79	23.79	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	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	101.80	101.80	0.00	
Check Totals				161,267.11	161,267.11	0.00	
64152	94336	INDIANA STATE TEACHERS'	12/15/2023				
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	
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	856.22	856.22	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	124.27	124.27	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/	33.31	33.31	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	283.29	283.29	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,773.57	1,773.57	0.00	
0	TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	339.70	339.70	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	207.99	207.99	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	195.31	195.31	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	48.77	48.77	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	123.90	123.90	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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/	195.35	195.35	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	
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	636.38	636.38	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	722.77	722.77	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/	33.32	33.32	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	1,693.17	1,693.17	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	1,562.39	1,562.39	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	248.55	248.55	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	413.19	413.19	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	566.58	566.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,295.10	3,295.10	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	415.98	415.98	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	365.45	365.45	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	247.80	247.80	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/	327.95	327.95	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	
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	1,272.80	1,272.80	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/	66.63	66.63	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	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	150.00	150.00	0.00	
0		TRF A 7/95 FSP	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	252.00	252.00	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	25.17	25.17	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/	62.74	62.74	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 A 7/95 FSP	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	150.00	150.00	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	165.93	165.93	0.00	
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	155.45	155.45	0.00	
0		TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	9.80	9.80	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	310.91	310.91	0.00	
0		TRF A 7/95 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	19.20	19.20	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	143.16	143.16	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	286.32	286.32	0.00	
0		TRF B 7/95 Corp Paid	3750.00-11100.00-215.30-2205-0000	TEACHER APPRECIATION GRANT - ELEM	18.75	18.75	0.00	
0		TRF B 7/95 Corp Paid	3750.00-11100.00-215.30-2241-0000	TEACHER APPRECIATION GRANT - ELEM	18.75	18.75	0.00	
0		TRF B 7/95 Corp Paid	3750.00-11200.00-215.30-2205-0000	TEACHER APPRECIATION GRANT - MIDD	18.75	18.75	0.00	
0		TRF B 7/95 Corp Paid	3750.00-11200.00-215.30-2214-0000	TEACHER APPRECIATION GRANT - MIDD	18.75	18.75	0.00	
0		TRF B 7/95 Corp Paid	3750.00-11300.00-215.30-2211-0000	TEACHER APPRECIATION GRANT - HIGH	56.25	56.25	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		TRF A 7/95 Corp Paid	3750.00-11050.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - FULL	37.50	37.50		0.00
0		TRF A 7/95 Corp Paid	3750.00-11050.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - FULL	56.25	56.25		0.00
0		TRF A 7/95 Corp Paid	3750.00-11050.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - FULL	56.25	56.25		0.00
0		TRF A 7/95 Corp Paid	3750.00-11100.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - ELEM	150.00	150.00		0.00
0		TRF A 7/95 Corp Paid	3750.00-11100.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - ELEM	213.75	213.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-11100.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - ELEM	183.75	183.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-11200.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - MIDD	163.91	163.91		0.00
0		TRF A 7/95 Corp Paid	3750.00-11200.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - MIDD	155.62	155.62		0.00
0		TRF A 7/95 Corp Paid	3750.00-11200.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - MIDD	172.50	172.50		0.00
0		TRF A 7/95 Corp Paid	3750.00-11300.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - HIGH	408.51	408.51		0.00
0		TRF A 7/95 Corp Paid	3750.00-11410.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - AGRI	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-11450.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - HUM	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-12320.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - MULT	15.00	15.00		0.00
0		TRF A 7/95 Corp Paid	3750.00-12320.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - MULT	37.50	37.50		0.00
0		TRF A 7/95 Corp Paid	3750.00-12340.00-216.54-2765-0000	TEACHER APPRECIATION GRANT - HEAR	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-12510.00-216.54-2205-0000	TEACHER APPRECIATION GRANT - COM	30.00	30.00		0.00
0		TRF A 7/95 Corp Paid	3750.00-12510.00-216.54-2214-0000	TEACHER APPRECIATION GRANT - COM	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-12510.00-216.54-2241-0000	TEACHER APPRECIATION GRANT - COM	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-12610.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - LEAR	37.50	37.50		0.00
0		TRF A 7/95 Corp Paid	3750.00-12610.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - LEAR	30.00	30.00		0.00
0		TRF A 7/95 Corp Paid	3750.00-12610.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - LEAR	37.50	37.50		0.00
0		TRF A 7/95 Corp Paid	3750.00-12810.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - SPEC	15.00	15.00		0.00
0		TRF A 7/95 Corp Paid	3750.00-21220.00-216.54-2211-0000	TEACHER APPRECIATION GRANT - COU	37.50	37.50		0.00
0		TRF A 7/95 Corp Paid	3750.00-21220.00-216.64-2214-0000	TEACHER APPRECIATION GRANT - COU	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-21420.00-216.54-2765-0000	TEACHER APPRECIATION GRANT - PSYC	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-22120.00-216.54-2765-0000	TEACHER APPRECIATION GRANT - INST	18.75	18.75		0.00
0		TRF A 7/95 Corp Paid	3750.00-12210.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - MILD	37.50	37.50		0.00
0		TRF A 7/95 Employer Match	3750.00-11050.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - FULL	75.00	75.00		0.00
0		TRF A 7/95 Employer Match	3750.00-11050.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - FULL	112.50	112.50		0.00
0		TRF A 7/95 Employer Match	3750.00-11050.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - FULL	112.50	112.50		0.00
0		TRF A 7/95 Employer Match	3750.00-11100.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - ELEM	300.00	300.00		0.00
0		TRF A 7/95 Employer Match	3750.00-11100.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - ELEM	427.50	427.50		0.00
0		TRF A 7/95 Employer Match	3750.00-11100.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - ELEM	367.50	367.50		0.00
0		TRF A 7/95 Employer Match	3750.00-11200.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - MIDD	327.82	327.82		0.00
0		TRF A 7/95 Employer Match	3750.00-11200.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - MIDD	311.25	311.25		0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0		TRF A 7/95 Employer Match	3750.00-11200.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - MIDD	345.00	345.00			0.00
0		TRF A 7/95 Employer Match	3750.00-11300.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - HIGH	817.02	817.02			0.00
0		TRF A 7/95 Employer Match	3750.00-11410.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - AGRI	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-11450.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - HUM	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-12320.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - MULT	30.00	30.00			0.00
0		TRF A 7/95 Employer Match	3750.00-12320.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - MULT	75.00	75.00			0.00
0		TRF A 7/95 Employer Match	3750.00-12340.00-216.54-2765-0000	TEACHER APPRECIATION GRANT - HEAR	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-12510.00-216.54-2205-0000	TEACHER APPRECIATION GRANT - COM	60.00	60.00			0.00
0		TRF A 7/95 Employer Match	3750.00-12510.00-216.54-2214-0000	TEACHER APPRECIATION GRANT - COM	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-12510.00-216.54-2241-0000	TEACHER APPRECIATION GRANT - COM	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-12610.00-216.30-2205-0000	TEACHER APPRECIATION GRANT - LEAR	75.00	75.00			0.00
0		TRF A 7/95 Employer Match	3750.00-12610.00-216.30-2211-0000	TEACHER APPRECIATION GRANT - LEAR	60.00	60.00			0.00
0		TRF A 7/95 Employer Match	3750.00-12610.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - LEAR	75.00	75.00			0.00
0		TRF A 7/95 Employer Match	3750.00-12810.00-216.30-2241-0000	TEACHER APPRECIATION GRANT - SPEC	30.00	30.00			0.00
0		TRF A 7/95 Employer Match	3750.00-21220.00-216.54-2211-0000	TEACHER APPRECIATION GRANT - COU	75.00	75.00			0.00
0		TRF A 7/95 Employer Match	3750.00-21220.00-216.64-2214-0000	TEACHER APPRECIATION GRANT - COU	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-21420.00-216.54-2765-0000	TEACHER APPRECIATION GRANT - PSYC	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-22120.00-216.54-2765-0000	TEACHER APPRECIATION GRANT - INST	37.50	37.50			0.00
0		TRF A 7/95 Employer Match	3750.00-12210.00-216.30-2214-0000	TEACHER APPRECIATION GRANT - MILD	75.00	75.00			0.00
0		TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	9.42	9.42			0.00
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	18.90	18.90			0.00
Check Totals					39,085.27	39,085.27			0.00
64153	94337	PUBLIC EMPLOYEE'S	12/15/2023						
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	104.39	104.39			0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	71.48	71.48			0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	58.50	58.50			0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	61.74	61.74			0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	71.48	71.48			0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	70.51	70.51			0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	57.88	57.88			0.00
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	72.84	72.84			0.00
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	71.35	71.35			0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	40.47	40.47			0.00
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	59.24	59.24			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	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	67.25	67.25	0.00	
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	62.73	62.73	0.00	
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	172.01	172.01	0.00	
0	PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	389.74	389.74	0.00	
0	PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	266.84	266.84	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	218.42	218.42	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	230.50	230.50	0.00	
0	PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	266.84	266.84	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	263.22	263.22	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	215.35	215.35	0.00	
0	PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	271.95	271.95	0.00	
0	PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	266.34	266.34	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	151.11	151.11	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	221.18	221.18	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	251.07	251.07	0.00	
0	PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	234.18	234.18	0.00	
0	PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	642.14	642.14	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	370.50	370.50	0.00	
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	209.42	209.42	0.00	
0	PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	104.92	104.92	0.00	
0	PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	192.07	192.07	0.00	
0	PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	294.32	294.32	0.00	
0	PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	22.45	22.45	0.00	
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	195.06	195.06	0.00	
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	183.69	183.69	0.00	
0	PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	13.10	13.10	0.00	
0	PERF ER Employer Match	0300.00-28100.00-214.60-2765-0000	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	1,383.20	1,383.20	0.00	
0	PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	781.84	781.84	0.00	
0	PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	391.70	391.70	0.00	
0	PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	717.09	717.09	0.00	
0	PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,098.81	1,098.81	0.00	
0	PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	83.82	83.82	0.00	
0	PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	728.21	728.21	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	685.79	685.79	0.00		
0	PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	48.89	48.89	0.00		
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	84.94	84.94	0.00		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	317.10	317.10	0.00		
0	PERF ER Corp Paid	1350.00-21810.00-214.80-2765-0000	GCSS DIRECTORS OFFICE PERF	62.71	62.71	0.00		
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	172.85	172.85	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	64.53	64.53	0.00		
0	PERF ER Employer Match	1350.00-21810.00-214.80-2765-0000	GCSS DIRECTORS OFFICE PERF	234.12	234.12	0.00		
0	PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	645.30	645.30	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	240.91	240.91	0.00		
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	3.13	3.13	0.00		
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	11.70	11.70	0.00		
Check Totals				14,789.16	14,789.16	0.00		
64154	94335	SOUTH GIBSON SCHOOL CORP	12/19/2023					
0	CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT	1,130.97	1,130.97	0.00		
0	CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL	2,268.31	2,268.31	0.00		
0	CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT	3,272.90	3,272.90	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	6,659.63	6,659.63	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCD ELEMENTARY TEACHERS GROUP	6,887.07	6,887.07	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	8,630.92	8,630.92	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.50-2214-0000	FBCS NON CERT AIDE HEALTH CARE	1,507.96	1,507.96	0.00		
0	CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	9,214.51	9,214.51	0.00		
0	CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	11,926.82	11,926.82	0.00		
0	CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	8,288.97	8,288.97	0.00		
0	CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	23,069.12	23,069.12	0.00		
0	CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	631.86	631.86	0.00		
0	CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	3,272.90	3,272.90	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	2,332.14	2,332.14	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	6,048.82	6,048.82	0.00		
0	CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA	631.86	631.86	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	3,272.90	3,272.90	0.00		

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Check #	Voucher	Vendor Name	Due Date				
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0	CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00	
0	CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	2,268.31	2,268.31	0.00	
0	CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	3,866.89	3,866.89	0.00	
0	CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	4,363.86	4,363.86	0.00	
0	CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	631.86	631.86	0.00	
0	CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	842.48	842.48	0.00	
0	CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,130.97	1,130.97	0.00	
0	CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,636.45	1,636.45	0.00	
0	CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00	
0	CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,636.45	1,636.45	0.00	
0	CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00	
0	CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00	
0	CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0	CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	
0	CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00	
0	CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	
0	CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	842.48	842.48	0.00	
0	CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	1,988.20	1,988.20	0.00	
0	CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,181.93	2,181.93	0.00	
0	CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,636.45	1,636.45	0.00	
0	CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	3,272.90	3,272.90	0.00	
0	CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	1,988.20	1,988.20	0.00	
0	CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	3,272.90	3,272.90	0.00	
0	CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,491.15	1,491.15	0.00	
0	CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	631.86	631.86	0.00	
0	CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,491.15	1,491.15	0.00	
0	CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,636.45	1,636.45	0.00	
0	CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,491.15	1,491.15	0.00	
0	CP/PD HLTH	0300.00-26100.00-222.60-2765-0000	MAINTENANCE OFFICE HEALTH INSURA	-6,545.80	-6,545.80	0.00	
0	CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	0.00	
0	CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,386.73	3,386.73	0.00	
0	CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	2,394.69	2,394.69	0.00	
0	CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	1,895.58	1,895.58	0.00	
0	CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	4,391.26	4,391.26	0.00	
0	CP/PD HLTH	0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURAN	5,704.88	5,704.88	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0		CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE		4,818.88	4,818.88		0.00
0		CP/PD HLTH	0800.00-31200.00-222.00-2214-0000	FBCS CAFETERIA HEALTH INSURANCE		842.48	842.48		0.00
0		CP/PD HLTH	0800.00-31200.00-222.00-2241-0000	OCS CAFETERIA HEALTH INSURANCE		2,830.68	2,830.68		0.00
0		CP/PD HLTH	1350.00-21420.00-222.54-2765-0000	BEHAVIORIAL TESTING GROUP HEALTH		631.86	631.86		0.00
0		CP/PD HLTH	1350.00-21620.00-222.50-2765-0000	GCSS OT SERVICES GROUP HEALTH INS		505.48	505.48		0.00
0		CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU		1,636.45	1,636.45		0.00
0		CP/PD HLTH	4118.00-11100.00-222.50-2214-0000	FBCS TITLE I HEALTH INSURANCE		842.48	842.48		0.00
0		Employee Pd Portion of Health Care	9500.00-09500.20-000.00-0000-0000	CLEARING - ANTHEM HEALTH INSURANC		32,723.53	32,723.53		0.00
Check Totals						210,940.43	210,940.43		0.00
64155	94339	COMMUNITY NATURAL GAS CO IN	12/12/2023						
0 10/30/23-11/		UTILITIES - GAS	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING		1,041.09	1,041.09		0.00
Check Totals						1,041.09	1,041.09		0.00
64156	94338	OLD NATIONAL WEALTH MANAGE	12/12/2023						
0		DEBT SERVICE PAYMENT 01/202	0200.00-53100.00-831.00-2211-0000	GSHS RENO REDEMPTION OF PRINCIPA		1,125,000.00	1,125,000.00		0.00
0		DEBT SERVICE PAYMENT 01/202	0200.00-53150.00-832.00-2211-0000	GSHS LEASE RENTAL INTEREST PAYME		230,606.25	230,606.25		0.00
Check Totals						1,355,606.25	1,355,606.25		0.00
64157	94444	DUKE ENERGY	12/14/2023						
0 11/4-12/4/23		UTILITIES	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		8,890.86	8,890.86		0.00
0 11/4-12/4/23		UTILITIES	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES		103.75	103.75		0.00
Check Totals						8,994.41	8,994.41		0.00
64158	94341	AIRGAS USA LLC	12/19/2023						
0 9144412995		hobs113844-031	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		203.00	203.00		0.00
0 9144412996		HOBS113844-031	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		203.00	203.00		0.00
0 5503982077		CYLINDER RENTAL	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		360.53	360.53		0.00
Check Totals						766.53	766.53		0.00
64159	94343	ALPHA MECHANICAL SERVICES IN	12/19/2023						
0 433962		HAUBSTADT HVAC REPAIRS	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		400.00	400.00		0.00
0 431452		GSHS HEATING PUMP REPAIRS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		6,700.00	6,700.00		0.00
0 433964		HCS GYM EXHAUST FAN REPLAC	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		236.00	236.00		0.00
0 434705		AHU3-FUSE AND SOLENOID VAL	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		475.71	475.71		0.00

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0 434704		AHU1 DAMPER CONNECTION	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	302.00	302.00	0.00	
0 434703		REPLACE BLOWER ON REACHIN	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE	3,132.85	3,132.85	0.00	
Check Totals					11,246.56	11,246.56	0.00	
64160	94455	AMERICAN FIDELITY ASSURANCE	12/19/2023					
0 2238544		EMPLOYEE WITHHOLDING	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	1,063.88	1,063.88	0.00	
Check Totals					1,063.88	1,063.88	0.00	
64161	94454	AMAZON.COM, LLC	12/19/2023					
0 14DQ-Q1VV-		WHITE INDEX AND WOODEN CRA	0101.00-11050.00-611.10-2241-0000	OCS KINDERGARTEN CONSUMABLES	20.98	20.98	0.00	
0 13PG-MFWY		L RADER NURSING SUPPLIES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	36.16	36.16	0.00	
0 1NCG-7TMH		PORT CABLE	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	13.98	13.98	0.00	
0 176F-1C67-1		WIPES - MOSSER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	22.49	22.49	0.00	
0 17TH-JKX-N		MATH COMPASS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	59.96	59.96	0.00	
0 1MRM-X7HD		K BRAKIE CALCULATOR	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	137.84	137.84	0.00	
0 1YF9-WT17-		S SPINDLER - GRANT PURCHASE	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	0.16	0.16	0.00	
0 1XW4-CTDD		SPARK PLUGS	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	47.33	47.33	0.00	
0 1GMJ-3TQJ-		OFFICE SUPPLIES OCS	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	56.61	56.61	0.00	
0 19RJ-JCCP-		OFFICE SUPPLIES OCS	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	148.26	148.26	0.00	
0 1H3P-11QW		OFFICE SUPPLIES	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	14.04	14.04	0.00	
0 143K-GG61-		JESSIE MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	69.06	69.06	0.00	
0 1P9H-DHYG		HEATHER SCOTT	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	17.48	17.48	0.00	
0 1HR3-FW3G		CHELSEA WELP	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	74.87	74.87	0.00	
0 1T3W-FF1X-		PHONE CASES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	54.97	54.97	0.00	
0 1LHD-VTR1-		T ABSHER CLASSROOM SUPPLIE	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	126.31	126.31	0.00	
0 1PQ1-6MRV		M MADAY SUPPLIES	0101.00-11200.00-611.25-2214-0000	FBMS MIDDLE SCHOOL ART FEES	210.19	210.19	0.00	
0 1G91-WPYQ		J TOTH MICROSCOPE SLIDES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	21.61	21.61	0.00	
0 1Q4M-V1WC		A STUNKEL NURSE SUPPLIES	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	124.33	124.33	0.00	
0 1FID-46QR-		D TOLLEY SUPPLIES	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	46.50	46.50	0.00	
0 19CW-4C66-		DARREN'S MONITOR THAT IS NO	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	309.99	309.99	0.00	
0 14QV-MVND		COFFEE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	39.99	39.99	0.00	
0 16JX-HTXW-		PHONE CASE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	18.99	18.99	0.00	
0 14QV-MVND		S SPINDLER GRANT - SHAVED IC	2007.00-11100.00-611.00-2241-0000	Community Foundation: OCS Speaker/Shav	584.75	584.75	0.00	
0 1KWY-YWG		R OSBORN TOYOTA GRANT PRIN	2009.00-11420.00-611.00-2211-0000	TOYOTA COMPUTER SCIENCE: LAB CHAI	411.25	411.25	0.00	
0 1YF9-WT17-		S SPINDLER - GRANT PURCHASE	2026.00-11420.00-611.00-2241-0000	B MCCULLOUGH GRANT-STEM SUPPLIES	16.83	16.83	0.00	

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Check Totals						2,884.93	2,684.93	0.00	
64162	94456	AMERICAN FIDELITY ASSURANCE	12/19/2023						
	0 D661188	EMPLOYEE WITHHOLDING	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY		27,808.51	27,808.51	0.00	
Check Totals						27,808.51	27,808.51	0.00	
64163	94347	AMERICAN TIME & SIGNAL	12/19/2023						
	0 873819	12" SITE SYNC IQ BATTERIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		1,247.02	1,247.02	0.00	
Check Totals						1,247.02	1,247.02	0.00	
64164	94342	ANDREWS OIL COMPANY	12/19/2023						
	0	D ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA		221.13	221.13	0.00	
	0	SPECIAL ED BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS		1,717.79	1,717.79	0.00	
	0	SRO'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT		265.64	265.64	0.00	
	0	B HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL		169.26	169.26	0.00	
Check Totals						2,373.82	2,373.82	0.00	
64165	94448	ANTHEM INSURANCE COMPANIES	12/19/2023						
	0 3131765781	ANTHEM LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER		178,600.00	178,600.00	0.00	
	0 3131765781	EMPLOYEE W/H VISION	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN		1,826.28	1,826.28	0.00	
Check Totals						180,426.28	180,426.28	0.00	
64166	94346	AQUAPHASE INC.	12/19/2023						
	0 23-4474	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		167.00	167.00	0.00	
	0 23-4476	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		341.00	341.00	0.00	
	0 23-4473	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		83.00	83.00	0.00	
	0 23-4475	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		167.00	167.00	0.00	
Check Totals						758.00	758.00	0.00	
64167	94430	BLICK ART MATERIALS	12/19/2023						
	91260	Bottle Pack - Pkg of 12	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		31.70	31.70	31.70	
	91260	Marker Replacement Dauber Tips -	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		12.74	12.74	12.74	
	91260	Powder Tempera Paint - set of 6 jars	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		48.65	48.65	48.65	
	91260	Tempera cakes and sets- set of 6	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		18.12	18.12	18.12	
	91260	Pacon Construction Paper	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		10.38	10.38	10.38	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
91260		75 lb bulk drawing paper pack, 1000	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		101.66	101.66	101.66
Check Totals						223.25	223.25	223.25
64167	94431	BLICK ART MATERIALS	12/19/2023					
91263		Art Supplies	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL		647.69	647.69	647.69
Check Totals						647.69	647.69	647.69
64167	94445	BLICK ART MATERIALS	12/19/2023					
23139		ART SUPPLIES FOR 2023-24 ART	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		159.60	159.60	159.60
Check Totals						159.60	159.60	159.60
64168	94350	BLUE BEACON INTERNATIONAL IN	12/19/2023					
0 077113770	1901		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		55.70	55.70	0.00
0 077114239	2202		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		55.70	55.70	0.00
0 077260641	1301		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		61.60	61.60	0.00
0 077114321	2201		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		50.90	50.90	0.00
0 077260268	2002		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		50.90	50.90	0.00
0 077114245	2001		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		55.70	55.70	0.00
Check Totals						330.50	330.50	0.00
64169	94348	A. E. BOYCE COMPANY, INC	12/19/2023					
0 INV103100		DOCULIVERY CHARGES	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		164.25	164.25	0.00
Check Totals						164.25	164.25	0.00
64169	94479	A. E. BOYCE COMPANY, INC	12/19/2023					
23115		BOYCE SYSTEMS FINANCIALS - A	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE		19,355.00	19,355.00	30,146.00
Check Totals						19,355.00	19,355.00	30,146.00
64170	94349	BRICKYARD CERAMICS & CRAFTS	12/19/2023					
91261		Stock #1437-500 - Vent Hood For 3	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		1,129.50	1,129.50	1,129.50
91261		Stock No. 11-47 Bracket for Vent A	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		197.99	197.99	197.99
91261		Freight	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		125.00	125.00	125.00
Check Totals						1,452.49	1,452.49	1,452.49
64171	94358	CIESC	12/19/2023					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
0 12517		ENROLLMENT TUITION ESC MEM	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES		2,860.00	2,860.00		0.00
Check Totals						2,860.00	2,860.00		0.00
64172	94352	CINCY SPEECH LANGUAGE SERV	12/19/2023						
0		SLP SERVICES	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI		5,700.00	5,700.00		0.00
Check Totals						5,700.00	5,700.00		0.00
64173	94359	CITIZENS' HIGH SCHOOL	12/19/2023						
0 1828		GSHS ONLINE COURSE - BRIELL	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES		189.00	189.00		0.00
Check Totals						189.00	189.00		0.00
64174	94432	CLEAR PATH MUTUAL	12/19/2023						
0		HCS ELEMENTARY WORKERS C	0101.00-11100.00-225.30-2205-0000	HCS ELEMENTARY TEACHERS WORKER		236.12	236.12		0.00
0		HCS SUBS WORKERS COMP	0101.00-11100.00-225.52-2205-0000	HCS ELEMENTARY SUBS WORKERS CO		29.64	29.64		0.00
0		SGSC SUBSTITUTES WORKERS	0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPE		0.13	0.13		0.00
0		GSHS SUBSTITUTES WORKERS	0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSA		22.50	22.50		0.00
0		FBCS COMM DISORDERS CERT	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE		33.45	33.45		0.00
0		OCS COUNSELING SERVICES CE	0101.00-21220.00-225.54-2241-0000	OCS COUNSELING SERV CERT WORK C		4.32	4.32		0.00
0		GSHS PRINCIPAL NONCERT WOR	0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP IN		55.02	55.02		0.00
0		HCS KINDERGARTEN WORKERS	0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORK		60.05	60.05		0.00
0		FBCS KINDERGARTEN WORKERS	0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WOR		76.97	76.97		0.00
0		GSHS AGRICULTURE CERT WOR	0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMP		11.80	11.80		0.00
0		HCS LEARNING DISAB AIDES WO	0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKER		41.89	41.89		0.00
0		GSHS LEARNING DISAB CERT W	0101.00-12610.00-225.30-2211-0000	GSHS LEARNING DISABLED CERT WORK		10.23	10.23		0.00
0		FBCS NURSING NON CERT WOR	0101.00-21340.00-225.00-2214-0000	FBCS NURSING SERVICES WC INSURAN		12.93	12.93		0.00
0		OCS SPEECH NON CERT WORKE	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP		0.00	0.00		0.00
0		GSHS SPEECH CERTIFIED WORK	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE		5.86	5.86		0.00
0		HCS PRINCIPAL CERT WORKERS	0101.00-24100.00-225.40-2205-0000	HCS PRINCIPAL CERTIFIED WORKERS C		35.63	35.63		0.00
0		FBCS PRINCIPAL CERT WORKER	0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER C		43.87	43.87		0.00
0		HCS MIDDLE SCHOOL CERT WO	0101.00-11200.00-225.30-2205-0000	HCS MIDDLE SCHOOL WORKERS COMP		203.04	203.04		0.00
0		GSHS CONSUMER & HOMEMAKIN	0101.00-11450.00-225.30-2211-0000	GSHS CONSUMER AND HOMEMAKING W		21.96	21.96		0.00
0		FBCS MILD/MENTAL AIDES NON	0101.00-12210.00-225.50-2214-0000	FBCS MENTAL DIS AIDES WORKERS CO		27.67	27.67		0.00
0		GSHS LEARNING DISAB AIDES W	0101.00-12610.00-225.50-2211-0000	GSHS LEARN DISAB NON CERT WORK C		10.70	10.70		0.00
0		HCS COUNSELING SERVICES CE	0101.00-21220.00-225.54-2205-0000	HCS COUNSELING SERV CERT WORK C		4.86	4.86		0.00
0		FBCS SUBS WORKERS COMP	0101.00-11100.00-225.52-2214-0000	FBCS SUBSTITUTES WORKERS COMPEN		16.18	16.18		0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		GSHS CERTIFIED WORKERS CO	0101.00-11300.00-225.30-2211-0000	GSHS TEACHERS WORKERS COMP INSU	544.54	544.54	0.00	
0		HCS COMM DISORDERS CERT W	0101.00-12510.00-225.54-2205-0000	HCS COMM DISORDERS CERT WORKER	30.81	30.81	0.00	
0		OCS SPECIAL ED PRESCHOOL C	0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	22.00	22.00	0.00	
0		FBCS SPEECH CERTIFIED WORK	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	0.00	0.00	0.00	
0		OCS LIBRARY NON CERT WORKE	0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	12.45	12.45	0.00	
0		HCS PRINCIPAL NON CERT WOR	0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP IN	27.40	27.40	0.00	
0		OCS PRINCIPAL CERT WORKERS	0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER C	43.88	43.88	0.00	
0		OCS KINDERGARTEN WORKERS	0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORK	66.30	66.30	0.00	
0		FBCS MIDDLE SCHOOL CERT WO	0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP	255.08	255.08	0.00	
0		HEARING IMPAIRED CERT WORK	0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMP	19.06	19.06	0.00	
0		GSHS REMEDIATION AIDES WOR	0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	27.65	27.65	0.00	
0		FBCS REMEDIATION AIDES WOR	0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	2.93	2.93	0.00	
0		SGSC TECH SUPPORT NON CER	0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	17.13	17.13	0.00	
0		OCS INSTRUCTIONAL AIDES WO	0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COM	14.53	14.53	0.00	
0		OCS SUBS WORKERS COMP	0101.00-11100.00-225.52-2241-0000	OCS SUBSTITUTES WORKERS COMPEN	22.49	22.49	0.00	
0		OCS MIDDLE SCHOOL CERT WO	0101.00-11200.00-225.30-2241-0000	OCS MIDDLE SCHOOL WORKERS COMP	211.58	211.58	0.00	
0		GSHS MULT DISABILITY CERT W	0101.00-12320.00-225.30-2211-0000	GSHS MULT DISABILITIES WORKERS CO	5.19	5.19	0.00	
0		GSHS MULT DISABILTTY NON CE	0101.00-12320.00-225.50-2211-0000	GSHS NON CERT WORK COMPENSATIO	54.18	54.18	0.00	
0		FBCS MULT DISABILITY NON CER	0101.00-12320.00-225.50-2214-0000	FBCS NON CERT MULT DISABILITY WOR	55.43	55.43	0.00	
0		OCS SPECIAL ED PRESCHOOL AI	0101.00-12810.00-225.50-2241-0000	OCS SPEC ED PRESCHOOL NON CERT	19.16	19.16	0.00	
0		GSHS COUNSELING SERVICES C	0101.00-21220.00-225.54-2211-0000	GSHS COUNSELING SERV CERT WORK	51.22	51.22	0.00	
0		FBCS COUNSELING SERVICES C	0101.00-21220.00-225.54-2214-0000	FBCS COUNSELING SERV CERT WORK C	4.86	4.86	0.00	
0		HCS NURSING NON CERT WORK	0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANC	15.97	15.97	0.00	
0		GSHS ATHLETICS NON CERT WO	0101.00-21910.00-225.40-2211-0000	GSHS ATHLETIC OFFICE WORKERS COM	28.14	28.14	0.00	
0		GSHS LIBRARY NON CERT WORK	0101.00-22220.00-225.00-2211-0000	GSHS SCHOOL LIBRARY WRK COMP INS	8.88	8.88	0.00	
0		GSHS PRINCIPAL CERT WORKER	0101.00-24100.00-225.40-2211-0000	GSHS PRINCIPAL CERTIFIED WORKER C	78.35	78.35	0.00	
0		OCS PRINCIPAL NON CERT WOR	0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP IN	28.32	28.32	0.00	
0		FBCS ELEMENTARY WORKERS C	0101.00-11100.00-225.30-2214-0000	FBCS ELEMENTARY TEACHERS WORKE	283.59	283.59	0.00	
0		FBCS INSTRUCTIONAL AIDES WO	0101.00-11100.00-225.50-2214-0000	FBCS INSTRUCTION AIDES WORK COMP	16.10	16.10	0.00	
0		OCS ELEMENTARY WORKERS C	0101.00-11100.00-225.30-2241-0000	OCS ELEMENTARY CERT WORKERS CO	314.90	314.90	0.00	
0		HEARING IMPAIRED NON CERT	0101.00-12340.00-225.52-2765-0000	HEARING IMPAIRED NON CERT WORK C	0.89	0.89	0.00	
0		GSHS NURSING NON CERT WOR	0101.00-21340.00-225.00-2211-0000	GSHS NURSING SERVICES WRK COMP I	15.65	15.65	0.00	
0		HCS LIBRARY NON CERT WORKE	0101.00-22220.00-225.00-2205-0000	HCS SCHOOL LIBRARY WORKMANS CO	10.01	10.01	0.00	
0		FBCS PRINCIPAL NON CERT WO	0101.00-24100.00-225.00-2214-0000	FBCS PRINCIPALS OFFICE WC INSURAN	29.35	29.35	0.00	
0		ATHLETIC TEMP SALARIES WOR	0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPE	123.18	123.18	0.00	

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0		GSHS ACADEM HONORS CERT W	0101.00-11355.00-225.30-2211-0000	GSHS HONORS WORKERS COMP INSUR	138.84	138.84	0.00	
0		OCS LEARNING DISAB AIDES WO	0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	52.91	52.91	0.00	
0		OCS NURSING NON CERT WORK	0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSU	13.03	13.03	0.00	
0		FBCS LIBRARY NON CERT WORK	0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	7.58	7.58	0.00	
0		Workers Comp	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	1.33	1.33	0.00	
0		Workers Comp	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	7.51	7.51	0.00	
0		Workers Comp	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	5.01	5.01	0.00	
0		TECHNOLOGY SERV NON CERT	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	49.31	49.31	0.00	
0		FBCS CUSTODIAL WORKERS CO	0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	42.92	42.92	0.00	
0		SGSC BOARD MEMBERS WORKE	0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COM	5.79	5.79	0.00	
0		SUPERINTENDENT OFFICE WOR	0300.00-25110.00-225.80-2765-0000	BUSINESS OFFICE WORKERS COMPENS	62.37	62.37	0.00	
0		HCS CUSTODIAL WORKERS COM	0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INS	45.84	45.84	0.00	
0		GSHS CUSTODIAL WORKERS CO	0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP IN	68.53	68.53	0.00	
0		OCS CUSTODIAL WORKERS COM	0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSUR	62.04	62.04	0.00	
0		BUSINESS OFFICE WORKERS CO	0300.00-23210.00-225.80-2765-0000	SGSC SUPERINTENDENT OFFICE WORK	98.23	98.23	0.00	
0		MAINTENANCE NON CERT WORK	0300.00-26100.00-225.80-2765-0000	MAINTENANCE OFFICE WORKERS COMP	27.23	27.23	0.00	
0		SCHOOL RESOURCE OFFICERS	0300.00-26800.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	54.37	54.37	0.00	
0		VEHICLE OPERATIONS WORKER	0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	99.54	99.54	0.00	
Check Totals					4,268.00	4,268.00	0.00	
64175	94353	COMMERCIAL FOOD SYSTEMS IN	12/19/2023					
0 547830		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	337.25	337.25	0.00	
0 548574		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	449.76	449.76	0.00	
Check Totals					787.01	787.01	0.00	
64176	94354	COMMERCIAL FOOD SYSTEMS IN	12/19/2023					
0 547815		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	183.48	183.48	0.00	
Check Totals					183.48	183.48	0.00	
64177	94355	COMMERCIAL FOOD SYSTEMS IN	12/19/2023					
0 547727		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,533.47	1,533.47	0.00	
0 548523		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,267.46	1,267.46	0.00	
Check Totals					2,800.93	2,800.93	0.00	
64178	94356	CRS ONESOURCE	12/19/2023					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 3621304		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	490.95	490.95	0.00	
0 3629895		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	5.95	5.95	0.00	
0 3629895		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	435.11	435.11	0.00	
Check Totals					932.01	932.01	0.00	
64179	94357	CRS ONESOURCE	12/19/2023					
0 3618413		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,221.94	2,221.94	0.00	
0 3621305		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	943.71	943.71	0.00	
0 3624268		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	476.35	476.35	0.00	
0 3629893		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	822.87	822.87	0.00	
0 3618413		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	134.77	134.77	0.00	
0 3621305		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	196.71	196.71	0.00	
0 3624268		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	143.29	143.29	0.00	
0 3629893		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	150.71	150.71	0.00	
0 3618414		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	420.59	420.59	0.00	
0 3621306		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	318.78	318.78	0.00	
0 3624269		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	242.45	242.45	0.00	
0 3629894		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	145.68	145.68	0.00	
Check Totals					6,217.85	6,217.85	0.00	
64180	94423	DAVE'S AUTO	12/19/2023					
0		SRO OIL CHANGE	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	45.49	45.49	0.00	
Check Totals					45.49	45.49	0.00	
64181	94487	DEACONESS CLINIC INC	12/19/2023					
0 INV2174		WELLNESS CLINIC	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS	8,190.24	8,190.24	0.00	
Check Totals					8,190.24	8,190.24	0.00	
64182	94360	DEIG BROS INC.	12/19/2023					
0 36202		RETROFIT LIGHTING HCS	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	2,212.50	2,212.50	0.00	
Check Totals					2,212.50	2,212.50	0.00	
64183	94483	DEMCO	12/19/2023					
0 7387157		LAMINATION FILM	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES	37.10	37.10	0.00	
Check Totals					37.10	37.10	0.00	

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64184	94361	DEWIG MEATS	12/19/2023					
0 132932	LAUNDRY DETERGENT	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	42.99	42.99	0.00		
				Check Totals	42.99	42.99	0.00	
64185	94362	DISA GLOBAL SOLUTIONS INC	12/19/2023					
0 2464129	GAYLE SPINDLER TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	31.00	31.00	0.00		
				Check Totals	31.00	31.00	0.00	
64186	94363	ENA SERVICES INC	12/19/2023					
0 V031441	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00		
0 V031441	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.50	175.50	0.00		
0 V031441	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V031441	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00		
0 V031441	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	55.91	55.91	0.00		
0 INV110141	DATA TRANSMISSION	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	1,725.00	1,725.00	0.00		
				Check Totals	2,031.41	2,031.41	0.00	
64187	94365	FERGUSON FACILITIES #3400	12/19/2023					
91258	Item 7442657 - 38 x 58 1.35 mil PC	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	2,317.00	2,317.00	2,317.00		
91258	Item 9832853 - 24 x 32 1 mil Black -	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	1,505.70	1,505.70	1,505.70		
				Check Totals	3,822.70	3,822.70	3,822.70	
64188	94367	GEM CHEMICAL CO., INC	12/19/2023					
0 093368-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	372.11	372.11	0.00		
				Check Totals	372.11	372.11	0.00	
64189	94368	GOEDDE OIL, INC.	12/19/2023					
0 70695	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,178.11	1,178.11	0.00		
0 70736	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,328.80	1,328.80	0.00		
0 70766	FUEL	0300.00-27300.00-613.00-2214-0000	FBCS FUEL AND LUBRICANTS FOR BUS	666.64	666.64	0.00		
0 70754	FUEL	0300.00-27300.00-613.00-2205-0000	HCS FUEL & LUBRICANTS FOR BUS	297.28	297.28	0.00		
0 70693	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	792.90	792.90	0.00		
0 70784	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,731.73	1,731.73	0.00		
				Check Totals	5,995.46	5,995.46	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
64190	94370	HOEFLING TIRE & SERVICE CENT	12/19/2023					
0 46347		LAWN TIRE	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	368.80	368.80	0.00	
0 46106		2017 CHEV HEADLIGHT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	41.95	41.95	0.00	
0 46094		SPEC ED ANGIE: LUBE/CHECKOV	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.15	80.15	0.00	
0 46096		2102 LUBE/CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.15	80.15	0.00	
0 46399		1802 ABS VALVE REPAIR / TIRE B	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	1,925.32	1,925.32	0.00	
0 46292		28 OIL PAN GASKET, MANIFOLD	0300.00-27300.00-431.00-2241-0000	OCS MAINTENANCE NONTEC REPAIRS	1,451.05	1,451.05	0.00	
0 46406		1701 BRAKE LIGHT ASSEMBLY	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	30.00	30.00	0.00	
0 46210		2101 TIRE	0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	1,207.44	1,207.44	0.00	
0 46229		1202 LUBE/CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	292.29	292.29	0.00	
0 46158		1301 LUBE/CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	234.29	234.29	0.00	
0 46080		1201 INSTALL CONNECTOR AND	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	239.70	239.70	0.00	
0 46457		2017 CHEV INSTALL BULB	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	25.99	25.99	0.00	
Check Totals					5,977.13	5,977.13	0.00	
64191	94441	HOLIDAY FOODS - HAUBSTADT	12/20/2023					
0 ACCT 8172		LAB PURCHASES	0101.00-11200.00-611.00-2241-0000	OCS MIDDLE SCHOOL PL221 EXPENDITU	24.04	24.04	0.00	
0 ACCT 9003		EGGS FOR CAFETERIA	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	16.14	16.14	0.00	
Check Totals					40.18	40.18	0.00	
64192	94368	HOPF EQUIPMENT INC	12/19/2023					
0 03-264910		GSHS MOWER REPAIR	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	746.58	746.58	0.00	
Check Totals					746.58	746.58	0.00	
64193	94433	MEGAN HOWINGTON	12/19/2023					
0		MILEAGE SCHOOL SAFETY CONF	6840.23-22130.00-580.00-0125-0000	TITLE II, FFY2023 - INSTRCTNL STAFF TR	199.12	199.12	0.00	
0		MEAL REIMB SCHOOL SAFETY C	6840.23-22130.00-580.00-0125-0000	TITLE II, FFY2023 - INSTRCTNL STAFF TR	39.49	39.49	0.00	
Check Totals					238.61	238.61	0.00	
64194	94425	HPR SYSTEMS	12/19/2023					
0		MAINT/REPAIRS ON SPEAKERS A	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	420.00	420.00	0.00	
Check Totals					420.00	420.00	0.00	
64195	94378	AMY S HUEFTLE	12/19/2023					
0 DECEMBER		CONSULTING SERVICES ENL	7923.00-16100.00-319.00-2765-0000	ELL CONSULTING SERVICES PROF FEE	4,500.00	4,500.00	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						4,500.00	4,500.00	0.00
64196	94345	IN.GOV/CIVIC NET	12/19/2023					
	0 67363347	LCH ISP FULL EXEMPT	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI		50.00	50.00	0.00
Check Totals						50.00	50.00	0.00
64197	94371	INSIGHT INVESTMENTS, LLC	12/19/2023					
23176		KEYBOARD/COVER CASE	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES		153.00	153.00	153.00
23176		S&H	0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES		0.00	0.00	16.74
Check Totals						153.00	153.00	169.74
64197	94439	INSIGHT INVESTMENTS, LLC	12/19/2023					
	0 INV401546	REMAINDER OF PAYMENT ON PO	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		8,000.00	8,000.00	0.00
Check Totals						8,000.00	8,000.00	0.00
64198	94373	JOHN DEERE FINANCIAL	12/19/2023					
	0 202310	MICROFIBER CLOTHS - HCS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		19.98	19.98	0.00
Check Totals						19.98	19.98	0.00
64199	94374	JOHNSTONE SUPPLY	12/19/2023					
	0 1309669	CUSTODIAL SUPPLIES	0300.00-26200.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIE		71.34	71.34	0.00
	0 1310616	CUSTODIAL SUPPLIES	0300.00-26200.00-611.00-2765-0000	Administration building maintenance supplie		70.85	70.85	0.00
Check Totals						142.19	142.19	0.00
64200	94375	JOSTEN'S INC	12/19/2023					
	0 32505390	DIPLOMAS (3)	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		31.70	31.70	0.00
Check Totals						31.70	31.70	0.00
64201	94377	KELLER SCHROEDER & ASSOCIAT	12/19/2023					
	0 18100	COCSP TRAMSCEIVER MODULE	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		376.51	376.51	0.00
	0	GENERAL ASSISTANCE - ENA	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW		45.00	45.00	0.00
Check Totals						421.51	421.51	0.00
64202	94422	KERLIN BUS SALES & LEASING IN	12/19/2023					
	0 X010102855	BLOWER MOTOR	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		146.87	146.87	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						146.87	146.87	0.00
64203	94376	KIRKWOOD FAMILY DENTISTRY	12/19/2023					
0		DENTAL TREATMENT JUAN RECI	2022.00-11100.00-611.00-2241-0000	EISENBARGER SCHOOL SUPPLIES * OC		1,588.00	1,588.00	0.00
Check Totals						1,588.00	1,588.00	0.00
64204	94426	AMANDA KOESTER	12/19/2023					
0		MLG SCIENCE OF READING TRAI	4118.00-11100.00-611.00-2241-0000	ELEMENTARY*OPERATIONAL SUPPLIES*		69.43	69.43	0.00
Check Totals						69.43	69.43	0.00
64205	94381	THE LANG COMPANY	12/19/2023					
0	856567	COPIER PRINTER SRV OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		32.01	32.01	0.00
0	856804	FBCS WORKROOM	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		792.52	792.52	0.00
0	856805	GSHS LIBRARY	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		610.72	610.72	0.00
0	856806	TEACHERS LOUNGE GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		297.91	297.91	0.00
0	856807	OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		621.98	621.98	0.00
0	856808	HCS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		611.32	611.32	0.00
0	856809	GSHS JOURNALISM ROOM	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		46.00	46.00	0.00
0	856810	GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		185.28	185.28	0.00
0	856811	GSHS MAIN OFFICE	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		346.63	346.63	0.00
0	856813	FBCS	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		320.11	320.11	0.00
0	856816	FBCS	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		494.00	494.00	0.00
0	856817	HCS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE		280.25	280.25	0.00
0	856818	GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		433.38	433.38	0.00
0	856819	2ND FLOOR TEACHER LOUNGE	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		6.73	6.73	0.00
0	856820	OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		176.00	176.00	0.00
0	856803	GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		41.68	41.68	0.00
0	856812	SHAEF	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		248.34	248.34	0.00
0	856814	SHAEF AMY VANDELAY INDUSTR	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		17.48	17.48	0.00
0	856815	KRAMERICA	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU		43.53	43.53	0.00
Check Totals						5,605.87	5,605.87	0.00
64206	94379	LAZER IT	12/19/2023					
0	353	NAME TAGS	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		16.00	16.00	0.00
Check Totals						16.00	16.00	0.00

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64207	94380	LENSING BUILDING SPECIALTIES	12/19/2023					
0 S123-19721		MATERIALS FOR REPAIRS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,095.00	1,095.00	0.00	
Check Totals					1,095.00	1,095.00	0.00	
64208	94382	M & M HARDWARE	12/19/2023					
0 1329243		PLAYGROUND REPAIR	0300.00-26300.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIE	2.52	2.52	0.00	
0 1329285		BOLTS	0300.00-26300.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIE	0.75	0.75	0.00	
0 1329403		DIESEL EXHAUST FLUID	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	118.93	118.93	0.00	
0 1328564		SALT BLOCK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	12.49	12.49	0.00	
0 1328305		SOFTENER SALT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	440.37	440.37	0.00	
0 1327624		SUPER GLUE / EXT CORD	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	24.98	24.98	0.00	
0 1327620		ANTIFREEZE, BOWL CLEANER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	55.16	55.16	0.00	
0 1329373		PAINT THINNER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	16.99	16.99	0.00	
0 1327880		GORILLA GLUE, MINIS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	13.48	13.48	0.00	
0 1329268		TIE DOWNS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	14.49	14.49	0.00	
0 1330030		CONNECTORS, FAUCET	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	109.97	109.97	0.00	
0 1330517		BATTERIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	19.99	19.99	0.00	
0 1329267		CUSOTDIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	31.28	31.28	0.00	
0 1330590		CLOTHESLINE, BOLTS, WASHER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	29.10	29.10	0.00	
0 1329510		SWITCHES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	29.25	29.25	0.00	
0 1326989		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	10.99	10.99	0.00	
0 1328555		SALT SOFTENER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	440.37	440.37	0.00	
Check Totals					1,371.11	1,371.11	0.00	
64209	94428	M & M HARDWARE	12/19/2023					
0 1329891		AG POWER PURCHASES	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	14.58	14.58	0.00	
Check Totals					14.58	14.58	0.00	
64210	94386	CHRISTOPHER MAY	12/19/2023					
0 DECEMBER		BASEBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00	
Check Totals					100.00	100.00	0.00	
64211	94387	GARY MAY	12/19/2023					
0 DECEMBER		SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00	

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Check Totals						100.00	100.00	0.00	
64212	94477	MBI WORLDWIDE	12/19/2023						
0	113023204	5 YR EMPLOYEE BACKGROUND	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		855.00	855.00	0.00	
Check Totals						855.00	855.00	0.00	
64213	94388	MCGRAW HILL LLC	12/19/2023						
23138		ISBN: 978-0-07898577-5	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND		3,132.90	3,132.90	2,729.70	
23138		S&H	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND		214.05	214.05	272.79	
Check Totals						3,346.95	3,346.95	3,002.49	
64213	94452	MCGRAW HILL LLC	12/19/2023						
0	1300660390	GSHS TEXTBOOKS	0900.00-25520.00-630.00-2211-0000	GSHS TEXTBOOKS, WORKBOOKS, AND		394.20	394.20	0.00	
Check Totals						394.20	394.20	0.00	
64214	94384	MENARDS, INC. - PRINCETON	12/19/2023						
0	46759	SHOP STOOL - FFA	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		79.99	79.99	0.00	
0	46417	CARB THROTTLE FFA	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		3.99	3.99	0.00	
Check Totals						83.98	83.98	0.00	
64215	94451	MINDFUL GROWTH	12/19/2023						
0		PSYCHOLOGICAL SERVICES	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S		6,675.00	6,675.00	0.00	
0		PSYCHOLOGICAL SERVICES	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E		4,450.00	4,450.00	0.00	
0		PSYCHOLOGICAL TESTING MLG	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS		169.00	169.00	0.00	
0		PSYCHOLOGICAL TESTING MLG	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS		759.79	759.79	0.00	
Check Totals						12,053.79	12,053.79	0.00	
64216	94468	DAWN MOSSBERGER	12/19/2023						
0	ROUTE 17	14 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,575.52	6,575.52	0.00	
0	ROUTE 23	14 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		6,585.46	6,585.46	0.00	
Check Totals						13,160.98	13,160.98	0.00	
64217	94482	MOUNTAIN VALLEY OF EVANSVILL	12/19/2023						
0		WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		85.25	85.25	0.00	
Check Totals						85.25	85.25	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
64218	94389	NEOLA, INC.	12/19/2023					
0 105369		UPDATE SERVICE VOL 36 NUMBE	0300.00-25850.00-856.00-2765-0000	OPERATIONAL SOFTWARE	1,375.00	1,375.00	0.00	
Check Totals					1,375.00	1,375.00	0.00	
64219	94450	OFFICE 360 INC.	12/19/2023					
0 2761158		OFFICE SUPPLIES GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	617.91	617.91	0.00	
0 2761122		OFFICE SUPPLIES GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	652.72	652.72	0.00	
0 2734869		OFFICE SUPPLIES GSHS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	425.00	425.00	0.00	
Check Totals					1,695.63	1,695.63	0.00	
64220	94440	PARTENHEIMER, KINKLE &	12/20/2023					
0		DECEMBER 2023 RETAINER PAY	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	1,500.00	1,500.00	0.00	
Check Totals					1,500.00	1,500.00	0.00	
64221	94383	PEARSON ASSESSMENT	12/19/2023					
91256		#0158009568-CASL-2 Kit - Compre	0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	799.00	799.00	799.00	
91256		S&H	0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	39.95	39.95	39.95	
Check Totals					838.95	838.95	838.95	
64222	94392	PEPSI-COLA	12/19/2023					
0 86123302		CAFETERIA PURCHASES	0800.00-31400.00-814.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	365.04	365.04	0.00	
0 80558352		CAFETERIA PURCHASES	0800.00-31400.00-814.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	844.99	844.99	0.00	
0 34111253		CAFETERIA PURCHASES	0800.00-31400.00-814.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	378.56	378.56	0.00	
Check Totals					1,588.59	1,588.59	0.00	
64223	94390	PERFECTION HEATING & AIR	12/19/2023					
0 44566231		GSHS KITCHEN EQUIPMENT REP	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	1,093.70	1,093.70	0.00	
0 44684486		OCS KITCHEN OVEN REPAIR	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	357.50	357.50	0.00	
Check Totals					1,451.20	1,451.20	0.00	
64224	94391	PLUMBERS SUPPLY CO	12/19/2023					
0 90654454		SLOAN MATERIALS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	350.06	350.06	0.00	
0 90654456		ELKAY CARTRIDGE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	79.73	79.73	0.00	
Check Totals					429.79	429.79	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
64225	94393	PRAIRIE FARMS DAIRY, INC.	12/19/2023				
0 0325009	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	239.64	239.64	0.00	
0 0325045	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	295.81	295.81	0.00	
0 0325099	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	353.08	353.08	0.00	
0 0325138	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	224.79	224.79	0.00	
0 0325201	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	150.46	150.46	0.00	
0 0325332	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	150.87	150.87	0.00	
0 0324462	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	-6.30	-6.30	0.00	
Check Totals				1,408.35	1,408.35	0.00	
64226	94394	PRAIRIE FARMS DAIRY, INC.	12/19/2023				
0 9098720	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	255.84	255.84	0.00	
0 9002793	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	377.04	377.04	0.00	
0 325010	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	248.56	248.56	0.00	
0 325040	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	426.22	426.22	0.00	
0 325100	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	384.78	384.78	0.00	
0 325139	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	252.77	252.77	0.00	
0 325202	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	251.87	251.87	0.00	
0 325243	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	337.53	337.53	0.00	
0 325333	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	367.72	367.72	0.00	
Check Totals				2,902.33	2,902.33	0.00	
64227	94395	PRAIRIE FARMS DAIRY, INC.	12/19/2023				
0 325006	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	302.31	302.31	0.00	
0 325041	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	204.61	204.61	0.00	
0 325096	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	219.25	219.25	0.00	
0 325144	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	241.32	241.32	0.00	
0 325198	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	175.32	175.32	0.00	
0 325238	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	234.09	234.09	0.00	
0 325328	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	175.33	175.33	0.00	
0 9097739	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	162.73	162.73	0.00	
0 9005822	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	163.92	163.92	0.00	
Check Totals				1,878.88	1,878.88	0.00	
64228	94396	PRAIRIE FARMS DAIRY, INC.	12/19/2023				

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0	325008	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	426.51	426.51	0.00	
0	325044	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	509.47	509.47	0.00	
0	325098	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	519.70	519.70	0.00	
0	325137	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	232.84	232.84	0.00	
0	325200	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	486.89	486.89	0.00	
0	325241	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	489.51	489.51	0.00	
0	325331	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	426.51	426.51	0.00	
Check Totals					3,091.43	3,091.43	0.00	
64229	94351	PRINCETON DAILY CLARION	12/19/2023					
0	8-00002013	SUBSCRIPTION HCS	0101.00-22220.00-611.00-2205-0000	HCS LIBRARY MATERIAL & SUPPLIES	81.00	81.00	0.00	
0	8-00002036	SUBSCRIPTION GSHS	0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES	81.00	81.00	0.00	
Check Totals					162.00	162.00	0.00	
64230	94424	KELLY ROCHLEAU	12/19/2023					
0		MILEAGE 11/6-12/3/23	0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	177.24	177.24	0.00	
Check Totals					177.24	177.24	0.00	
64231	94397	RUBBERCYCLE, LLC	12/19/2023					
0	097989	PLAYSAFER RUBBER MULCH OC	0300.00-26300.00-611.00-2241-0000	OCS GROUNDS MAINTENANCE SUPPLIE	599.00	599.00	0.00	
Check Totals					599.00	599.00	0.00	
64232	94400	S R MENY, INC	12/19/2023					
0	3547P	PLUMBING LABOR & SUPPLIES	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	2,016.63	2,016.63	0.00	
Check Totals					2,016.63	2,016.63	0.00	
64233	94469	ANDREW J. SCHMITT	12/19/2023					
0	ROUTE 18	14 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	5,747.98	5,747.98	0.00	
Check Totals					5,747.98	5,747.98	0.00	
64234	94402	SCHNUCKS	12/19/2023					
0		LAB GROCERIES 11/14/23	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	341.42	341.42	0.00	
0		LAB GROCERIES 11/20/23	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	22.96	22.96	0.00	
Check Totals					364.38	364.38	0.00	
64235	94453	SECURITY BENEFIT	12/19/2023					

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	112.87	112.87	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	178.71	178.71	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	150.37	150.37	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	497.99	497.99	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	610.65	610.65	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	678.77	678.77	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	506.99	506.99	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	536.21	536.21	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	491.62	491.62	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,367.85	1,367.85	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	57.05	57.05	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	47.93	47.93	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	48.02	48.02	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	66.11	66.11	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	49.96	49.96	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	82.85	82.85	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	48.07	48.07	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	44.47	44.47	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	44.80	44.80	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	22.21	22.21	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	54.24	54.24	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	60.01	60.01	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	103.64	103.64	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	82.97	82.97	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	137.73	137.73	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	71.46	71.46	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	60.29	60.29	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	60.29	60.29	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	47.23	47.23	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	50.53	50.53	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	47.37	47.37	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	75.88	75.88	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	130.22	130.22	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	111.38	111.38	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	111.38	111.38	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY		97.88	97.88	0.00
0		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH		90.77	90.77	0.00
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M		72.50	72.50	0.00
0		401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM		52.26	52.26	0.00
0		401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR		82.88	82.88	0.00
Check Totals						7,244.41	7,244.41	0.00
64236	94399	SMITH & BUTTERFIELD	12/19/2023					
91259		96" x 48" Magnetic Dry-Erase Board	0300.00-47000.00-811.00-2241-0000	OCS PURCHASE OF EQUIPMENT UNDER		1,257.00	1,257.00	1,257.00
Check Totals						1,257.00	1,257.00	1,257.00
64237	94401	SONITROL OF EVANSVILLE	12/19/2023					
0 E1069168		100 KEY FOBS	0300.00-26600.00-811.00-2211-0000	SECURITY SERV*OPERATIONAL SUPPLI		750.00	750.00	0.00
0 E1066035		QUARTERLY MONITORING	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M		2,701.05	2,701.05	0.00
Check Totals						3,451.05	3,451.05	0.00
64238	94438	SOUTH GIBSON SCHOOL CORP	12/19/2023					
0 NOVEMBER		GCSS NOVEMBER EXPENSES	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL		27,366.13	27,366.13	0.00
Check Totals						27,366.13	27,366.13	0.00
64239	94398	SPRINGFIELD ELECTRIC SUPPLY	12/19/2023					
0 S010623135.		SLIMLINE F20	0300.00-26200.00-811.61-2205-0000	HCS LIGHT BULBS		537.84	537.84	0.00
Check Totals						537.84	537.84	0.00
64240	94446	ST. JAMES SCHOOL	12/19/2023					
0		MEGAN CAMPBELL REIMBURSE	6840.23-22130.00-580.00-0120-0000	TITLE II, FFY2023 - INSTRCTNL STAFF TR		647.86	647.86	0.00
0		MADDIE SCHNEIDER REIMBURSE	6840.23-22130.00-580.00-0120-0000	TITLE II, FFY2023 - INSTRCTNL STAFF TR		465.66	465.66	0.00
Check Totals						1,113.52	1,113.52	0.00
64241	94437	STOLL KEENON OGDEN	12/19/2023					
0 1030526		PROFESSIONAL SERVICES	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		600.00	600.00	0.00
Check Totals						600.00	600.00	0.00
64242	94403	STS. PETER & PAUL SCHOOL	12/19/2023					
0		SCHOOL SAFETY TRAINING HOT	6840.23-22130.00-580.00-0125-0000	TITLE II, FFY2023 - INSTRCTNL STAFF TR		411.18	411.18	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						411.18	411.18	0.00	
64242	94434	STS. PETER & PAUL SCHOOL	12/19/2023						
0		HOTEL REIMBURSEMENT SCHOO	6840.23-22130.00-580.00-0125-0000	TITLE II, FFY2023 - INSTRCTNL STAFF TR		411.18	411.18	0.00	
Check Totals						411.18	411.18	0.00	
64243	94406	T.S.F. COMPANY INC.	12/19/2023						
0 59333		GSHS FOOTBALL FIELD PORT A J	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		192.66	192.66	0.00	
Check Totals						192.66	192.66	0.00	
64244	94404	LANDSCAPE SUPPLY	12/19/2023						
0 292132S-IN		ATHLETIC FIELDS CUSTOM SPRA	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		17,423.30	17,423.30	0.00	
Check Totals						17,423.30	17,423.30	0.00	
64245	94405	TERMINIX INTERNATIONAL	12/19/2023						
0 440713030		PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		53.20	53.20	0.00	
Check Totals						53.20	53.20	0.00	
64246	94485	TRI STATE FIRE PROTECTION INC.	12/19/2023						
0 47364		MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		175.00	175.00	0.00	
0 47364		MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC		75.00	75.00	0.00	
Check Totals						250.00	250.00	0.00	
64247	94476	NEW PRECISION TECHNOLOGY LL	12/19/2023						
91262		#1145 Opti Clear Laminating film 27	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		111.20	111.20	111.20	
91262		S&H	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES		17.83	17.83	10.00	
Check Totals						129.03	129.03	121.20	
64248	94407	WABASH FOOD SERVICE	12/19/2023						
0 2952829		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		140.95	140.95	0.00	
0 2953190		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		850.88	850.88	0.00	
0 2953839		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		203.63	203.63	0.00	
0 2954231		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		665.20	665.20	0.00	
0 2954899		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		557.68	557.68	0.00	
0 2955227		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		290.35	290.35	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/19/2023 - BOARD MEETING OF 12/19/23

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 2955853	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	604.29	604.29	0.00		
0 2956410	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	126.05	126.05	0.00		
0 2952828	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,791.34	1,791.34	0.00		
0 2953189	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,902.75	2,902.75	0.00		
0 2953838	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,477.64	1,477.64	0.00		
0 2954230	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,004.34	2,004.34	0.00		
0 2954898	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,439.27	1,439.27	0.00		
0 2955226	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,885.99	1,885.99	0.00		
0 2955852	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,906.45	1,906.45	0.00		
0 2956409	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,710.31	1,710.31	0.00		
0 2952828	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	475.21	475.21	0.00		
0 2953189	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	146.04	146.04	0.00		
0 2953838	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	337.08	337.08	0.00		
0 2954230	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	116.55	116.55	0.00		
0 2954898	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	83.83	83.83	0.00		
0 2955226	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	221.63	221.63	0.00		
0 2955852	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	110.68	110.68	0.00		
0 2956409	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	257.74	257.74	0.00		
0 2952372	CREDIT MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-454.67	-454.67	0.00		
0 2953486	CREDIT MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-183.06	-183.06	0.00		
0 2954138	CREDIT MEMO	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-83.04	-83.04	0.00		
Check Totals				19,385.11	19,385.11	0.00		
64249	94408	WABASH FOOD SERVICE	12/19/2023					
0 2953184	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	761.65	761.65	0.00		
0 2953183	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,450.87	2,450.87	0.00		
0 2954225	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,375.90	2,375.90	0.00		
0 2954226	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,107.10	1,107.10	0.00		
0 2955224	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	385.41	385.41	0.00		
0 2955844	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,736.08	1,736.08	0.00		
0 2955845	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	621.70	621.70	0.00		
0 2956124	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-36.39	-36.39	0.00		
0 2953183	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	179.20	179.20	0.00		
0 2954225	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	38.32	38.32	0.00		
0 2954226	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	390.09	390.09	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/19/2023 - BOARD MEETING OF 12/19/23

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 2955844	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	108.71	108.71	0.00		
Check Totals				10,118.64	10,118.64	0.00		
64250	94410	WABASH FOOD SERVICE	12/19/2023					
0 2953193	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	1,945.95	1,945.95	0.00		
0 2954234	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	1,499.88	1,499.88	0.00		
0 2955229	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	1,281.55	1,281.55	0.00		
0 2955792	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	1,878.71	1,878.71	0.00		
0 2954235	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	284.14	284.14	0.00		
0 2955230	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	252.22	252.22	0.00		
0 2955463	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	-58.43	-58.43	0.00		
0 2953193	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	201.73	201.73	0.00		
0 2954234	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	143.76	143.76	0.00		
0 2955229	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	266.83	266.83	0.00		
0 2953194	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	447.50	447.50	0.00		
Check Totals				8,143.84	8,143.84	0.00		
64251	94478	WABASH FOOD SERVICE	12/19/2023					
0 2953187	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	4,105.29	4,105.29	0.00		
0 2954228	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	4,037.71	4,037.71	0.00		
0 2955848	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,867.23	3,867.23	0.00		
0 2953187	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	123.92	123.92	0.00		
0 2954228	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	89.09	89.09	0.00		
0 2955848	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	235.38	235.38	0.00		
0 2954229	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	1,093.07	1,093.07	0.00		
0 2955849	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	716.46	716.46	0.00		
Check Totals				14,268.15	14,268.15	0.00		
64252	94475	WM CORPORATE SERVICES INC	12/19/2023					
0 0275483-409	TRASH DISPOSAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	515.43	515.43	0.00		
0 0275483-409	TRASH DISPOSAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	822.04	822.04	0.00		
0 0275483-409	TRASH DISPOSAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	710.11	710.11	0.00		
0 0275483-409	TRASH DISPOSAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	560.90	560.90	0.00		
Check Totals				2,608.48	2,608.48	0.00		
64253	94449	WIGGLE STRONG LLC	12/19/2023					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 12/19/2023 - BOARD MEETING OF 12/19/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 142		PT SERVICES NOVEMBER 2023	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		4,160.00	4,160.00	0.00
0 140		PT SERVICES OCTOBER 2023	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		4,520.00	4,520.00	0.00
Check Totals						8,680.00	8,680.00	0.00
64253	94474	WIGGLE STRONG LLC	12/19/2023					
0 MLG 11/2-11		PHYSICAL THERAPY SERVICES	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		177.48	177.48	0.00
0		PT MLG 10/2-10/30-23	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES		132.55	132.55	0.00
Check Totals						310.03	310.03	0.00
64254	94447	YOUTH FIRST INC.	12/19/2023					
0 INV-000957		SOCIAL WORKER SERVICES	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC		7,804.50	7,804.50	0.00
Check Totals						7,804.50	7,804.50	0.00
Payment Method: Standard Check Totals						2,599,271.77	2,599,271.77	41,841.11
Posted Totals						2,765,363.66	2,765,363.66	41,841.11
GRAND TOTALS						2,765,363.66	2,765,363.66	41,841.11

Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

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

Date: _____

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

