

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 12/17/2023

Check Date: 01/02/2024

12/26/2023 6:42 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
40,589.18	17,005.66	5,086.62	34,316.82	8,025.67	9,459.66	0.00	13,905.43	52,217.72

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

Fund		
0101.00	EDUCATION FUND	433,467.18
0300.00	OPERATIONS FUND	72,818.80
0800.00	SCHOOL LUNCH FUND	27,815.12
1350.00	GIBSON COUNTY SPECIAL SERVIC	15,635.84
2008.00	TOYOTA GRANTS	2,301.82
3769.24	HIGH ABILITY FY24	1,180.00
4119.00	TITLE I - FY2024	8,295.72
5241.00	FY2023 SP ED IDEA 611	3,384.93
5242.24	SPECIAL ED 611 FY2024	18,338.76
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	3,873.49
9560.00	EXTRA CURRICULAR SALARIES	1,100.60
	Total	592,353.87

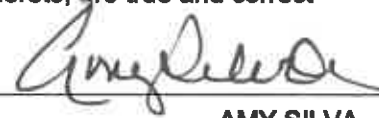
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

12/26/2023 6:42 PM

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

Date: Jan 2 - 2024



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 \$ 592,353.87. Dated this 2nd day of Jan., 2024

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: 12/31/2023

Check Date: 01/12/2024

01/18/2024 8:53 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
35,780.11	13,250.30	4,242.06	27,745.74	6,488.97	9,409.66	0.00	13,375.37	50,014.05

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

Fund		
0101.00	EDUCATION FUND	375,933.39
0300.00	OPERATIONS FUND	62,035.84
0800.00	SCHOOL LUNCH FUND	7,576.73
1350.00	GIBSON COUNTY SPECIAL SERVIC	10,193.53
4119.00	TITLE I - FY2024	2,546.39
5241.00	FY2023 SP ED IDEA 611	1,106.30
5242.24	SPECIAL ED 611 FY2024	18,122.05
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	2,718.49
9560.00	EXTRA CURRICULAR SALARIES	261.88
	Total	484,636.21

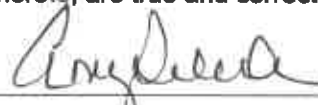
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

01/18/2024 8:53 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: Jan 12, 2024


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 \$ 484,636.21. Dated this 12th day of Jan, 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

01/23/2024 12:43 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	94543	STEPHANIE L. ADAMS	01/23/2024					
0 MLG 12/6-12		MLG 12/6-12/20/23	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS		62.23	62.23	0.00
Check Totals						62.23	62.23	0.00
ACH	94711	CARRIE ADAMSON	01/22/2024					
0 Route 20		19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		7,856.69	7,856.69	0.00
Check Totals						7,856.69	7,856.69	0.00
ACH	94720	CARRIE ADAMSON	01/23/2024					
0 ROUTE ADJ		ADJUSTED ROUTE DECEMBER 2	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		55.73	55.73	0.00
Check Totals						55.73	55.73	0.00
ACH	94713	CHARLES ADAMSON	01/22/2024					
0 Route 15		19 Driving Days	0300.00-27700.00-510.00-2214-0000	FBGS CONTRACTED TRANSPORTATION		7,718.94	7,718.94	0.00
Check Totals						7,718.94	7,718.94	0.00
ACH	94548	MATTHEW BILDERBACK	01/23/2024					
0 MLG 11/28-1		MLG 11/28/23-12/19/23	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		34.26	34.26	0.00
Check Totals						34.26	34.26	0.00
ACH	94718	D & B GREUBEL, LLC.	01/22/2024					
0 ROUTE 21		19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		7,666.69	7,666.69	0.00
Check Totals						7,666.69	7,666.69	0.00
ACH	94629	KRISTE DAVENPORT	01/23/2024					
0		HIGH ABILITY CONFERENCE REI	3769.24-12150.00-580.00-2765-0000	HIGH ABILITY FY24 - HOTELS / TRAVEL F		580.26	580.26	0.00
Check Totals						580.26	580.26	0.00
ACH	94705	MARY CHRISTINE DAVIS	01/22/2024					
0 Route 5		19 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,806.94	6,806.94	0.00
Check Totals						6,806.94	6,806.94	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

01/23/2024 12:43 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
ACH	94625	FELICIA CARPENTER	01/23/2024					
0 REIMB TPT	REIMBURSEMENT - TEACHERS P	4119.00-11100.00-611.00-2214-0000	TITLE I FY24 SUPPLIES FB	107.00	107.00	0.00		
				Check Totals	107.00	107.00	0.00	
ACH	94632	JENNAFER GENGELBACH	01/23/2024					
0 MLG 8 31-11	MLG 8/31-11/14/23	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	34.78	34.78	0.00		
				Check Totals	34.78	34.78	0.00	
ACH	94703	KEVIN HARMON	01/22/2024					
0 Route 3	19 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,923.19	7,923.19	0.00		
0 Route 8	19 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,956.44	7,956.44	0.00		
				Check Totals	15,879.63	15,879.63	0.00	
ACH	94624	ISAAC BIRCH	01/23/2024					
0	REIMBURSEMENT MAKERBOT	0101.00-11200.00-312.00-2214-0000	FB	104.94	104.94	0.00		
				Check Totals	104.94	104.94	0.00	
ACH	94709	JULIE ELPERS	01/22/2024					
0 Route 12	19 Driving Days	0300.00-27700.00-510.00-2214-0000	FB	6,691.80	6,691.80	0.00		
				Check Totals	6,691.80	6,691.80	0.00	
ACH	94569	TASHA JOURDAN	01/23/2024					
0 MLG	MLG FUTURE FOCUS WORKSHO	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	61.57	61.57	0.00		
				Check Totals	61.57	61.57	0.00	
ACH	94541	KELLI ALCORN	01/23/2024					
0 MLG 8/29-12	MLG 8/29-12/15/23	0101.00-24100.00-580.00-2214-0000	FB	79.65	79.65	0.00		
				Check Totals	79.65	79.65	0.00	
ACH	94695	KELLIE KISSEL	01/23/2024					
0 MLG 11/3/23	MLG 11/3-11/11/24	0101.00-12340.00-580.00-2765-0000	HEARING IMPAIRED TRAVEL AND CONF	89.96	89.96	0.00		
				Check Totals	89.96	89.96	0.00	
ACH	94586	KRISTEN NALL	01/23/2024					
0	REIMBURSEMENT SENSORY PR	1350.00-21620.00-611.00-2765-0000	GCSS OCCUPATIONAL THERAPY N/C SU	16.00	16.00	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

01/23/2024 12:43 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						16.00	16.00	0.00
ACH	94639	DAN LIENEMANN	01/23/2024					
0 MEMBERSH		INSG DUES	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		50.00	50.00	0.00
0 SHERIFF M		SUPPLIES FOR SHERIFF MTG	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		90.61	90.61	0.00
Check Totals						140.61	140.61	0.00
ACH	94708	EARL MARTIN	01/22/2024					
0 Route 10		19 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		7,579.10	7,579.10	0.00
Check Totals						7,579.10	7,579.10	0.00
ACH	94702	MICHAEL J. MORAN	01/22/2024					
0 ROUTE 1		19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,973.19	6,973.19	0.00
0 ROUTE 2		19 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,688.19	6,688.19	0.00
Check Totals						13,661.38	13,661.38	0.00
ACH	94584	JOE MRAZ	01/23/2024					
0		EDPUZZLE REIMBURSEMENT	0101.00-11300.00-856.00-2211-0000	GSHS *SOFTWARE OR LICENSES		11.50	11.50	0.00
Check Totals						11.50	11.50	0.00
ACH	94707	NIX BUS SALES INC.	01/22/2024					
0 Route 9		19 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,265.44	6,265.44	0.00
0 Route 11		19 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		6,691.80	6,691.80	0.00
0 Route 13		19 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		6,289.19	6,289.19	0.00
Check Totals						19,246.43	19,246.43	0.00
ACH	94706	REBECCA PENNER	01/22/2024					
0 Route 6		19 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,721.44	6,721.44	0.00
0 Route 7		19 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R		6,721.44	6,721.44	0.00
Check Totals						13,442.88	13,442.88	0.00
ACH	94723	BRYAN PERRY	01/23/2024					
0 MLG 11/11/2		MILEAGE 11/11/23 - 1/22/2024	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		616.97	616.97	0.00
Check Totals						616.97	616.97	0.00
ACH	94704	TAMARA RAMSEY	01/22/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
	0	Route 4	19 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,317.44	8,317.44	0.00
Check Totals						8,317.44	8,317.44	0.00
ACH	94714	S&T TRANSPORT	01/22/2024					
	0	Route 16	19 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,394.04	7,394.04	0.00
Check Totals						7,394.04	7,394.04	0.00
ACH	94651	FRED SCHLETER	01/23/2024					
	0	ISROA MEMBERSHIP DUES REIM	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	50.00	50.00	0.00	
Check Totals						50.00	50.00	0.00
ACH	94597	BETH SCHMITT	01/23/2024					
	0	MLG SAFE	MLG TO SAVE SERF 12/14/23	0800.00-31200.00-580.00-2214-0000	FBCS CAFETERIA TRAVEL	23.58	23.58	0.00
Check Totals						23.58	23.58	0.00
ACH	94599	TONA SMITH	01/23/2024					
	0	FIVE BELOW REIMB	0101.00-11100.00-611.00-2214-0000	FBCS PL221 EXPENDITURES	33.00	33.00	0.00	
	0	TARGET REIMB CHRISTMAS GIFT	0101.00-11100.00-611.00-2214-0000	FBCS PL221 EXPENDITURES	44.66	44.66	0.00	
	0	MARSHALLS REIMB CHRISTMAS	0101.00-11100.00-611.00-2214-0000	FBCS PL221 EXPENDITURES	21.97	21.97	0.00	
Check Totals						99.63	99.63	0.00
ACH	94719	NIKKI SOLLMAN	01/22/2024					
	0	ROUTE 22	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,896.97	7,896.97	0.00	
Check Totals						7,896.97	7,896.97	0.00
ACH	94497	JILL VIEIRA	12/20/2023					
	0	CURRICULUM RESOURCE REIMB	0101.00-11300.00-658.00-2211-0000	GSHS *SOFTWARE OR LICENSES	394.50	394.50	0.00	
Check Totals						394.50	394.50	0.00
ACH	94717	CHRISTINA R. WILL	01/22/2024					
	0	Route 19	19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,849.66	7,849.66	0.00
Check Totals						7,849.66	7,849.66	0.00
ACH	94710	NORAMAE WILLIS	01/22/2024					
	0	Route 14	19 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,816.44	6,816.44	0.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

01/23/2024 12:43 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						6,816.44	6,816.44	0.00
ACH	94640	ZACH LIENEMANN	01/23/2024					
0	ISROA MEM	ISROA MEMBERSHIP DUES REIM	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		50.00	50.00	0.00
Check Totals						50.00	50.00	0.00
Payment Method: Direct Deposit - ACH Totals						147,438.20	147,438.20	0.00
Payment Method: Standard Check								
64255	94499	HORACE MANN LIFE INSURANCE	12/20/2023					
0		EMPLOYEE WITHHOLDING	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE		74.60	74.60	0.00
Check Totals						74.60	74.60	0.00
64256	94498	HORACE MANN LIFE INSURANCE	12/20/2023					
0	STMT 12/3/2	EMPLOYEE WITHHOLDING	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		3,604.00	3,604.00	0.00
Check Totals						3,604.00	3,604.00	0.00
64257	94494	LIBERTY MUTUAL INSURANCE	12/20/2023					
0	14747985	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE		4,377.70	4,377.70	0.00
0	14747985	INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA		5,858.26	5,858.26	0.00
0	14747985	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR		5,858.26	5,858.26	0.00
0	14747985	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR		5,858.26	5,858.26	0.00
0	14747985	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA		5,858.26	5,858.26	0.00
0	14747985	INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU		5,858.22	5,858.22	0.00
Check Totals						33,668.96	33,668.96	0.00
64258	94492	MUTUAL OF OMAHA	12/20/2023					
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

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

01/23/2024 12:43 PM

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		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	42.00	42.00	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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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						1,629.60	1,629.60	0.00
64258	94493	MUTUAL OF OMAHA	12/20/2023					
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		128.94	128.94	0.00
0		Long Term Disability	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT		486.90	486.90	0.00
0		Long Term Disability	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL		18.64	18.64	0.00
0		Long Term Disability	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA		15.48	15.48	0.00
0		Long Term Disability	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE		15.51	15.51	0.00
0		Long Term Disability	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO		21.78	21.78	0.00
0		Long Term Disability	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE		16.30	16.30	0.00
0		Long Term Disability	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS		26.45	26.45	0.00
0		Long Term Disability	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM		14.28	14.28	0.00
0		Long Term Disability	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM		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

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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	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	53.40	53.40	0.00
0		Long Term Disability	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	36.91	36.91	0.00
0		Long Term Disability	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	36.91	36.91	0.00
Check Totals					2,293.39	2,293.39	0.00
64258	94492	MUTUAL OF OMAHA	12/20/2023				
0		Group Life	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO	28.35	28.35	0.00
0		Group Life	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN	33.60	33.60	0.00
0		Group Life	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR	21.00	21.00	0.00
0		Group Life	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00
0		Group Life	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	23.10	23.10	0.00
0		Group Life	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC	52.50	52.50	0.00
0		Group Life	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC	31.50	31.50	0.00
0		Group Life	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	31.50	31.50	0.00
0		Group Life	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU	42.00	42.00	0.00
Check Totals					295.05	295.05	0.00
64258	94493	MUTUAL OF OMAHA	12/20/2023				
0		Long Term Disability	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	35.77	35.77	0.00
0		Long Term Disability	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	43.44	43.44	0.00
0		Long Term Disability	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	32.98	32.98	0.00
0		Long Term Disability	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	24.00	24.00	0.00
0		Long Term Disability	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	23.20	23.20	0.00
0		Long Term Disability	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	58.73	58.73	0.00
0		Long Term Disability	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	33.53	33.53	0.00
0		Long Term Disability	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	32.15	32.15	0.00
0		Long Term Disability	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	64.00	64.00	0.00
Check Totals					347.80	347.80	0.00
64258	94492	MUTUAL OF OMAHA	12/20/2023				
0		Group Life	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE	10.50	10.50	0.00
0		Group Life	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC	21.00	21.00	0.00
0		Group Life	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE	31.50	31.50	0.00
0		Group Life	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC	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

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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	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI	10.50	10.50	0.00	
0		Group Life	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	10.50	10.50	0.00	
0		Group Life	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35	0.00	
Check Totals					175.35	175.35	0.00	
64258	94493	MUTUAL OF OMAHA	12/20/2023					
0		Long Term Disability	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	8.53	8.53	0.00	
0		Long Term Disability	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	18.92	18.92	0.00	
0		Long Term Disability	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	16.98	16.98	0.00	
0		Long Term Disability	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	34.57	34.57	0.00	
0		Long Term Disability	7931.00-22120.00-243.54-2765-0000	SGSC TECHNOLOGY INTEGRATION LON	15.29	15.29	0.00	
Check Totals					94.29	94.29	0.00	
64258	94492	MUTUAL OF OMAHA	12/20/2023					
0		retiree paid life insurance	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	820.50	820.50	0.00	
Check Totals					820.50	820.50	0.00	
64259	94496	McGowan Insurance Group	12/20/2023					
0 911964		INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	10,446.00	10,446.00	0.00	
0 911964		INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	10,446.00	10,446.00	0.00	
0 911964		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	10,446.00	10,446.00	0.00	
0 911964		INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	10,446.00	10,446.00	0.00	
0 911964		INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	10,444.88	10,444.88	0.00	
Check Totals					52,228.88	52,228.88	0.00	
64260	94495	STS. PETER & PAUL SCHOOL	12/20/2023					
0		REIMBURSEMENT HOTEL EXP S	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	
64261	94500	BRENT WINSTEAD	12/20/2023					
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	
64262	94501	EFT - STATE W/H TAXES	12/29/2023					
0		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	38,372.75	38,372.75	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		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	8,968.40	8,968.40	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDEBURGH COUNTY LOCAL TAX EX	1,653.00	1,653.00	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	243.83	243.83	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	107.67	107.67	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	458.36	458.36	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	39.70	39.70	0.00	
Check Totals					49,843.71	49,843.71	0.00	
64263	94502	GIBSON COUNTY CLERK'S OFFICE	01/02/2024					
0 1/2/24		GARNISHMENT E LEWIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	271.59	271.59	0.00	
Check Totals					271.59	271.59	0.00	
64264	94503	INDIANA STATE CENTRAL	01/02/2024					
0 1/2/24		GARNISHMENT A VANNOTE	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	120.00	120.00	0.00	
Check Totals					120.00	120.00	0.00	
64265	94504	INDIANA STATE CENTRAL	01/02/2024					
0 1/2/24		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	
64266	94506	INDIANA STATE CENTRAL	01/02/2024					
0 1/2/24		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	
64267	94505	KY CHILD SUPPORT ENFORCEME	01/02/2024					
0 1/2/24		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	
64268	94507	WARRICK CIRCUIT AND SUPERIO	01/02/2024					
0 1/2/24		GARNISHMENT S ALLDREDGE	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	316.71	316.71	0.00	
Check Totals					316.71	316.71	0.00	
64269	94508	HORACE MANN LIFE INSURANCE	12/26/2023					
0 STMT 12/16/		EE WITHHOLDING GROUP 13775	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,395.63	1,395.63	0.00	
0 STMT 12/16/		EE WITHHOLDING GROUP 13775	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						1,440.63	1,440.63	0.00
64270	94509	LINCOLN NATIONAL LIFE INS	01/02/2024					
0 1/2/24		EMPLOYEE WITHHOLDING	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,898.56	3,898.56	0.00
Check Totals						3,898.56	3,898.56	0.00
64271	94510	SECURITY BENEFIT	01/02/2024					
0 1/2/24 PAYR		EMPLOYEE WITHHOLDING	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		5,498.43	5,498.43	0.00
Check Totals						5,498.43	5,498.43	0.00
64272	94511	EFT - FEDERAL W/H TAXES	01/02/2024					
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	FBGS KINDERGARTEN SOCIAL SECURIT		89.93	89.93	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBGS KINDERGARTEN SOCIAL SECURIT		384.54	384.54	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		382.80	382.80	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,636.81	1,636.81	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBGS ELEMENTARY SOCIAL SECURITY		434.43	434.43	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBGS ELEMENTARY SOCIAL SECURITY		1,857.47	1,857.47	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		473.23	473.23	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		2,023.42	2,023.42	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBGS ELEMENTARY AIDES SOCIAL SEC		32.97	32.97	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBGS ELEMENTARY AIDES SOCIAL SEC		140.99	140.99	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		13.78	13.78	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS		58.89	58.89	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBGS SOCIAL SECURITY FOR SUBS		55.51	55.51	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBGS SOCIAL SECURITY FOR SUBS		237.31	237.31	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY		41.15	41.15	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY		176.13	176.13	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC		3.45	3.45	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC		14.72	14.72	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.82-2214-0000	Long Term Sub OASDI - FORT BRANCH C	33.79	33.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.82-2214-0000	Long Term Sub OASDI - FORT BRANCH C	144.46	144.46	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	333.87	333.87	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,427.63	1,427.63	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	373.68	373.68	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,597.73	1,597.73	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	304.16	304.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,300.48	1,300.48	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	856.20	856.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,661.09	3,661.09	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	23.28	23.28	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	99.52	99.52	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	181.32	181.32	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	775.32	775.32	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	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	57.98	57.98	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	247.95	247.95	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	74.05	74.05	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	316.61	316.61	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.75	22.75	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS 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	141.60	141.60	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	48.68	48.68	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	208.17	208.17	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	108.29	108.29	0.00	

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0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	463.03	463.03	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	138.82	138.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	593.59	593.59	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	18.62	18.62	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	79.61	79.61	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	3.73	3.73	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	15.96	15.96	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	31.83	31.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	136.10	136.10	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	7.50	7.50	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	32.10	32.10	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	23.78	23.78	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	101.65	101.65	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	58.96	58.96	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	252.10	252.10	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	58.59	58.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	250.54	250.54	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	93.34	93.34	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	399.15	399.15	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	113.87	113.87	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	486.87	486.87	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	20.03	20.03	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	85.66	85.66	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	106.21	106.21	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	454.16	454.16	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	31.83	31.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	136.11	136.11	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	60.82	60.82	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	260.07	260.07	0.00	

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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	COUNSELING SERVICES*SOCIAL SECUR	35.59	35.59	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	152.17	152.17	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	
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	COUNSELING SERVICES*SOCIAL SECUR	32.83	32.83	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	140.37	140.37	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	29.55	29.55	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	126.34	126.34	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	30.53	30.53	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	130.53	130.53	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	30.53	30.53	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	130.53	130.53	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	17.36	17.36	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	74.22	74.22	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	15.79	15.79	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	67.50	67.50	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	15.35	15.35	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	65.65	65.65	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	13.51	13.51	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	57.76	57.76	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	24.23	24.23	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	103.59	103.59	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	22.47	22.47	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	96.08	96.08	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	58.92	58.92	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	251.92	251.92	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	19.18	19.18	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	82.03	82.03	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.71	20.71	0.00	

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0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	88.57	88.57	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	73.40	73.40	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	313.83	313.83	0.00	
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	101.60	101.60	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	434.46	434.46	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	101.10	101.10	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	432.26	432.26	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	35.76	35.76	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	152.90	152.90	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	80.65	80.65	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	344.85	344.85	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	94.46	94.46	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	403.89	403.89	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	75.68	75.68	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	323.59	323.59	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	134.44	134.44	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	574.87	574.87	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	68.81	68.81	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	294.24	294.24	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	82.71	82.71	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	353.64	353.64	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	240.61	240.61	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	1,028.80	1,028.80	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	62.45	62.45	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	267.03	267.03	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	181.75	181.75	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	777.18	777.18	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	68.90	68.90	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	294.68	294.68	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	74.01	74.01	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	316.45	316.45	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	26.41	26.41	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	112.94	112.94	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	79.96	79.96	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	341.89	341.89	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	69.84	69.84	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	298.64	298.64	0.00	
0		Employer FICA Matching Medicare	3769.24-12150.00-211.52-2765-0000	HIGH ABILITY FY24 - HIGH ABILITY STUD	17.14	17.14	0.00	
0		Employer FICA Matching OASDI	3769.24-12150.00-211.52-2765-0000	HIGH ABILITY FY24 - HIGH ABILITY STUD	73.16	73.16	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	47.47	47.47	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	202.92	202.92	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	70.57	70.57	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	301.81	301.81	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	10.27	10.27	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	43.92	43.92	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	18.36	18.36	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	78.51	78.51	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	20.44	20.44	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	87.44	87.44	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	10.15	10.15	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	43.40	43.40	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	11.67	11.67	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	49.91	49.91	0.00	
0		Employer FICA Matching Medicare	7923.00-22110.00-211.54-2765-0000	INTEGRATION SPECIALIST S/S CERTIFIE	34.34	34.34	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	40,589.18	40,589.18	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,088.76	5,088.76	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,936.91	2,936.91	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,758.88	21,758.88	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,557.94	12,557.94	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	15.73	15.73	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	67.28	67.28	0.00	
Check Totals					125,274.16	125,274.16	0.00	
64273	94512	INDIANA STATE TEACHERS'	01/02/2024					
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	738.54	738.54	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	753.94	753.94	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	171.19	171.19	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	115.74	115.74	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	963.56	963.56	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	15.99	15.99	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	113.82	113.82	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	245.69	245.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,686.49	1,686.49	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	339.69	339.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	169.30	169.30	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	202.59	202.59	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	225.56	225.56	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	75.79	75.79	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	71.90	71.90	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	167.07	167.07	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	0101.00-12320.00-216.30-2211-0000	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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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/	167.08	167.08	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	648.72	648.72	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/	50.64	50.64	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	127.34	127.34	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	1,477.01	1,477.01	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	1,507.84	1,507.84	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	0101.00-12340.00-216.54-2765-0000	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	1,927.06	1,927.06	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	31.98	31.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	99.23	99.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	227.64	227.64	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	491.38	491.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,372.96	3,372.96	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	679.38	679.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	338.60	338.60	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	405.16	405.16	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	451.12	451.12	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	151.58	151.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	143.80	143.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	280.90	280.90	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	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	149.42	149.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	280.90	280.90	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	1,297.47	1,297.47	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/	31.98	31.98	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	254.67	254.67	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	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	144.06	144.06	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	231.47	231.47	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	313.96	313.96	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	180.04	180.04	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	161.50	161.50	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	53.26	53.26	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	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	69.30	69.30	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	146.83	146.83	0.00	
0		TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	136.15	136.15	0.00	
0		TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	19.20	19.20	0.00	
0		TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	272.31	272.31	0.00	
0		TRF A 7/95 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	38.40	38.40	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	124.33	124.33	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	248.65	248.65	0.00	
0		TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	5.29	5.29	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	10.63	10.63	0.00	
Check Totals					31,781.05	31,781.05	0.00	

64274

94513 PUBLIC EMPLOYEE'S

01/02/2024

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Corp Paid	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	89.76	89.76	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	63.16	63.16	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	49.40	49.40	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	52.08	52.08	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	63.16	63.16	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	61.44	61.44	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	48.28	48.28	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	65.08	65.08	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	52.19	52.19	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	44.28	44.28	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	49.98	49.98	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	59.56	59.56	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	144.27	144.27	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	235.79	235.79	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	184.43	184.43	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	194.44	194.44	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	235.79	235.79	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	229.38	229.38	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	180.24	180.24	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	242.98	242.98	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	194.83	194.83	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	165.31	165.31	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	186.57	186.57	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	222.36	222.36	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	538.62	538.62	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	108.75	108.75	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	278.61	278.61	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	89.97	89.97	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	36.45	36.45	0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

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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 Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	161.04	161.04	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	154.14	154.14	0.00		
0	PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	26.68	26.68	0.00		
0	PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	406.00	406.00	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	1,040.13	1,040.13	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	335.88	335.88	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	136.09	136.09	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	601.25	601.25	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	575.45	575.45	0.00		
0	PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	99.62	99.62	0.00		
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	79.90	79.90	0.00		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	298.30	298.30	0.00		
0	PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	30.28	30.28	0.00		
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	181.43	181.43	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	54.65	54.65	0.00		
0	PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	113.04	113.04	0.00		
0	PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	677.36	677.36	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	204.02	204.02	0.00		
Check Totals				12,692.98	12,692.98	0.00		
64275	94514	FRONTIER COMMUNICATIONS	01/02/2024					
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		
64277	94518	AMERICAN EXPRESS	01/04/2024					
0 NT P65T6W		SP NEXT LEVEL LIVEST	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	274.75	274.75	0.00	
0 0088147628		VWR SCIENTIFIC	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	58.71	58.71	0.00	
0 0088147876		VWR SCIENTIFIC	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	186.35	186.35	0.00	
0 0090001888		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	19.75	19.75	0.00	
0 0021105173		FLINN SCIENTIFIC	0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIE	16.00	16.00	0.00	
0 0016585242		KIRBY RISK SUPPLY	0300.00-26200.00-611.61-2214-0000	FBCS LIGHT BULBS	731.00	731.00	0.00	
0 0080155747		MOJO HELP DESK	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	1,072.80	1,072.80	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0 0013832846		YARD HOUSE INDY	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		30.06	30.06	0.00
0 0082250523		WESTIN INDY	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		372.06	372.06	0.00
0 NT P8EJG0		SP JAY CUSHIONS	2022.00-11100.00-611.00-2241-0000	EISENBARGER SCHOOL SUPPLIES * OC		382.00	382.00	0.00
Check Totals						3,143.48	3,143.48	0.00
64278	94516	CENTERPOINT ENERGY	01/04/2024					
0		ELECTRIC UTILITIES	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		11,227.01	11,227.01	0.00
0		ELECTRIC UTILITIES	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		5,954.82	5,954.82	0.00
0		ELECTRIC UTILITIES	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES		7,733.32	7,733.32	0.00
0		ELECTRIC UTILITIES	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES		5,952.55	5,952.55	0.00
0		ELECTRIC UTILITIES	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		1,217.88	1,217.88	0.00
0		ELECTRIC UTILITIES	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES		18.64	18.64	0.00
0		ELECTRIC UTILITIES	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES		407.73	407.73	0.00
Check Totals						32,511.95	32,511.95	0.00
64279	94515	TOWN OF OWENSVILLE	01/04/2024					
0		11/14-12/14/23	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		87.08	87.08	0.00
0		11/14-12/14/23	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		34.44	34.44	0.00
0		11/14-12/14/23	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		915.80	915.80	0.00
0		11/14-12/14/23	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES		861.00	861.00	0.00
0		11/14-12/14/23	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES		233.80	233.80	0.00
Check Totals						2,132.12	2,132.12	0.00
64280	94523	GIBSON COUNTY CLERK'S OFFICE	01/12/2024					
0 1 12 24		GARNISHMENT	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS		84.29	84.29	0.00
Check Totals						84.29	84.29	0.00
64281	94520	HORACE MANN LIFE INSURANCE	01/12/2024					
0 STMT 1 1 24		EMPLOYEE WITHHOLDING 13775	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		1,395.63	1,395.63	0.00
0 STMT 1 1 24		EMPLOYEE WITHHOLDING 13015	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
64282	94525	INDIANA STATE CENTRAL	01/12/2024					
0 1 12 24		GARNISHMENT A VANNOTE	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS		120.00	120.00	0.00
Check Totals						120.00	120.00	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
64283	94524	INDIANA STATE CENTRAL	01/12/2024					
0 1 12 24	GARNISHMENT A MISKELL	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	160.00	160.00	0.00		
				Check Totals	160.00	160.00	0.00	
64284	94526	INDIANA STATE CENTRAL	01/12/2024					
0 1 12 24	GARNISHMENT A COOPER	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	172.00	172.00	0.00		
				Check Totals	172.00	172.00	0.00	
64285	94527	KY CHILD SUPPORT ENFORCEME	01/12/2024					
0 1 12 24	GARNISHMENT P MINNIS	9540.00-09540.10-000.00-0000-0000	GARNISHMENTS	352.76	352.76	0.00		
				Check Totals	352.76	352.76	0.00	
64286	94522	LINCOLN NATIONAL LIFE INS	01/12/2024					
0 1 12 24 PAY	EE WITHHOLDING	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,898.56	3,898.56	0.00		
				Check Totals	3,898.56	3,898.56	0.00	
64287	94521	SECURITY BENEFIT	01/12/2024					
0 1 12 24 PAY	EE WITHHOLDINGJ PLAN 2011730	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	4,150.47	4,150.47	0.00		
0 1 12 24 PAY	EE WITHHOLDINGJ PLAN 2011730	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,447.96	1,447.96	0.00		
				Check Totals	5,598.43	5,598.43	0.00	
64288	94530	TOWN OF FORT BRANCH	01/08/2024					
0 1 1 13 23 - 12	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	2,114.05	2,114.05	0.00		
0 1 1 13 23 - 12	UTILITIES	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	234.72	234.72	0.00		
0 1 1 13 23 - 12	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	933.75	933.75	0.00		
0 1 1 13 23 - 12	UTILITIES	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,824.45	1,824.45	0.00		
				Check Totals	5,106.97	5,106.97	0.00	
64289	94529	TOWN OF HAUBSTADT	01/08/2024					
0 1 1 1 23 - 11	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	847.25	847.25	0.00		
				Check Totals	847.25	847.25	0.00	
64290	94531	VERIZON WIRELESS	01/08/2024					
0 9952483127	NETWORK CONNECTIVITY	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	90.03	90.03	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						90.03	90.03	0.00
64291	94532	VERIZON WIRELESS	01/08/2024					
0 9952483126		CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES		57.64	57.64	0.00
0 9952483126		CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE		98.45	98.45	0.00
0 9952483126		CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES		126.85	126.85	0.00
0 9952483126		CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH		38.43	38.43	0.00
0 9952483126		CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES		57.65	57.65	0.00
0 9952483126		CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM		68.44	68.44	0.00
0 9952483126		CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES		38.43	38.43	0.00
0 9952483126		CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		38.43	38.43	0.00
0 9952483126		CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		38.43	38.43	0.00
0 9952483126		CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES		38.43	38.43	0.00
0 9952483126		CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES		38.43	38.43	0.00
0 9952483126		CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS		115.29	115.29	0.00
0 9952483126		CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES		269.01	269.01	0.00
0 9952483126		CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE		38.43	38.43	0.00
0 9952483126		CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE		38.43	38.43	0.00
Check Totals						1,100.77	1,100.77	0.00
64293	94534	COMMUNITY NATURAL GAS CO IN	01/09/2024					
0 11/29/23-12/		UTILITIES	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING		1,812.37	1,812.37	0.00
Check Totals						1,812.37	1,812.37	0.00
64295	94536	INDIANA STATE CENTRAL	01/09/2024					
0 REPLACEM		GARNISHMENT A VANNOT: REP	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		120.00	120.00	0.00
Check Totals						120.00	120.00	0.00
64296	94537	LIBERTY MUTUAL INSURANCE	01/09/2024					
0 14749459		GCSS / INSURANCE	1350.00-21810.00-520.00-2765-0000	GCSS - INSURANCE		14,995.75	14,995.75	0.00
Check Totals						14,995.75	14,995.75	0.00
64297	94538	SECURITY BENEFIT	01/10/2024					
0 REPLACEM		403(B) REPLACEMENT CHECK FO	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		5,733.12	5,733.12	0.00
Check Totals						5,733.12	5,733.12	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	
64298	94539	ACTION PEST CONTROL, INC.	01/10/2024					
0 11011610		RODENT CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	91.00	91.00	0.00	
Check Totals					91.00	91.00	0.00	
64299	94613	PUBLIC EMPLOYEE'S	01/12/2024					
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	18.11	18.11	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	14.35	14.35	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	16.21	16.21	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	18.53	18.53	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	21.12	21.12	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	14.35	14.35	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	19.33	19.33	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	55.76	55.76	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	13.28	13.28	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	14.72	14.72	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	17.90	17.90	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	16.03	16.03	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	47.69	47.69	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	67.59	67.59	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	53.57	53.57	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	60.52	60.52	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	69.16	69.16	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	78.85	78.85	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	53.57	53.57	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	72.17	72.17	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	208.18	208.18	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	49.59	49.59	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	54.94	54.94	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	66.84	66.84	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	59.85	59.85	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	178.06	178.06	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	108.75	108.75	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	264.98	264.98	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	88.45	88.45	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	0300.00-26800.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	279.89	279.89	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	31.35	31.35	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	156.59	156.59	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	144.67	144.67	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	1.97	1.97	0.00	
0		PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	406.00	406.00	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	989.27	989.27	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	330.20	330.20	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	0300.00-26800.00-214.60-2765-0000	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	117.06	117.06	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	584.64	584.64	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	540.10	540.10	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	7.34	7.34	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	24.13	24.13	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	90.07	90.07	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	55.10	55.10	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	16.63	16.63	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	205.72	205.72	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	62.09	62.09	0.00	
Check Totals					8,921.18	8,921.18	0.00	
64300	94611	EFT - FEDERAL W/H TAXES	01/12/2024					
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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	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	443.78	443.78	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,897.47	1,897.47	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	473.23	473.23	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,023.42	2,023.42	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	7.06	7.06	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	30.16	30.16	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	3.22	3.22	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	13.77	13.77	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	3.45	3.45	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	14.73	14.73	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	18.61	18.61	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	79.52	79.52	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	5.51	5.51	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURITY	23.57	23.57	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	1.29	1.29	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	5.52	5.52	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	10.14	10.14	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	43.34	43.34	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	333.26	333.26	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,425.00	1,425.00	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	522.52	522.52	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	2,234.18	2,234.18	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	304.16	304.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,300.48	1,300.48	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	855.37	855.37	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,657.52	3,657.52	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	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	181.32	181.32	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	775.32	775.32	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
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	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	17.46	17.46	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	74.60	74.60	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	74.05	74.05	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	316.61	316.61	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	6.22	6.22	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	26.59	26.59	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	141.60	141.60	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	48.65	48.65	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	208.02	208.02	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	27.94	27.94	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	119.41	119.41	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	35.45	35.45	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	151.58	151.58	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	5.59	5.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	23.88	23.88	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	31.83	31.83	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	136.10	136.10	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	7.50	7.50	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	32.10	32.10	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	23.78	23.78	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	101.65	101.65	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	55.82	55.82	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	238.66	238.66	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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	57.20	57.20	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	244.58	244.58	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	93.34	93.34	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	399.15	399.15	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	30.87	30.87	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	131.97	131.97	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	5.57	5.57	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	23.80	23.80	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	28.72	28.72	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	122.73	122.73	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	9.00	9.00	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	38.51	38.51	0.00		
0	Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	11.81	11.81	0.00		
0	Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	50.49	50.49	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	COUNSELING SERVICES*SOCIAL SECUR	35.59	35.59	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	152.17	152.17	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCE COUNSELING SRV - SOCIAL SECU	31.99	31.99	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCE COUNSELING SRV - SOCIAL SECU	136.79	136.79	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	31.54	31.54	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	134.84	134.84	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	7.43	7.43	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	31.79	31.79	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	8.95	8.95	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	38.29	38.29	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCE NURSING SOCIAL SECURITY NON-C	8.75	8.75	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCE NURSING SOCIAL SECURITY NON-C	37.42	37.42	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	3.48	3.48	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	14.88	14.88	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	3.43	3.43	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	14.65	14.65		0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	4.25	4.25		0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	18.19	18.19		0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	5.05	5.05		0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	21.61	21.61		0.00
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	1.15	1.15		0.00
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	4.93	4.93		0.00
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	25.88	25.88		0.00
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	110.65	110.65		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	5.13	5.13		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	21.95	21.95		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	21.41	21.41		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	91.55	91.55		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	2.14	2.14		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	9.16	9.16		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	5.73	5.73		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	24.51	24.51		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	56.46	56.46		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	241.39	241.39		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	113.76	113.76		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	486.41	486.41		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	81.46	81.46		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	348.37	348.37		0.00
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	84.70	84.70		0.00
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	362.14	362.14		0.00
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	35.67	35.67		0.00
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	152.51	152.51		0.00
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.27	78.27		0.00
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	334.71	334.71		0.00
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	93.72	93.72		0.00
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	400.75	400.75		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

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	73.53	73.53	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	314.40	314.40	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	123.95	123.95	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	530.02	530.02	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	68.81	68.81	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	294.24	294.24	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	77.86	77.86	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	332.93	332.93	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	135.38	135.38	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	578.88	578.88	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	66.06	66.06	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	282.53	282.53	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	16.19	16.19	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	69.25	69.25	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	44.71	44.71	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	191.14	191.14	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	17.94	17.94	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	76.67	76.67	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	17.39	17.39	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	74.40	74.40	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	8.04	8.04	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	34.37	34.37	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	18.89	18.89	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	80.81	80.81	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.28	70.28	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	300.48	300.48	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	13.63	13.63	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	58.26	58.26	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	21.05	21.05	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	90.01	90.01	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	4.11	4.11	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	17.57	17.57	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	5.40	5.40	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	23.06	23.06	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	6.54	6.54	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	27.96	27.96	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	5.08	5.08	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	21.70	21.70	0.00	
0		Employer FICA Matching Medicare	7923.00-22110.00-211.54-2765-0000	INTEGRATION SPECIALIST S/S CERTIFIE	34.34	34.34	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	35,780.11	35,780.11	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,193.38	5,193.38	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	1,295.59	1,295.59	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	22,206.16	22,206.16	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	5,539.58	5,539.58	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	3.80	3.80	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	16.23	16.23	0.00	
Check Totals					104,249.53	104,249.53	0.00	
64301	94612	INDIANA STATE TEACHERS'	01/12/2024					
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/	398.13	398.13	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	103.27	103.27	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	245.34	245.34	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	717.01	717.01	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	846.60	846.60	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	753.94	753.94	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	171.19	171.19	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	115.73	115.73	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	983.71	983.71	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	15.99	15.99	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	113.82	113.82	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	245.69	245.69	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	1,686.50	1,686.50	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	339.69	339.69	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	169.30	169.30	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	202.59	202.59	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	225.56	225.56	0.00	
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	75.79	75.79	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	71.90	71.90	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	167.07	167.07	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	0101.00-12320.00-216.30-2211-0000	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	117.40	117.40	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	155.46	155.46	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	167.08	167.08	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	648.72	648.72	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 COMMUNCATION DISRD AFTER 7/	50.64	50.64	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	1,507.84	1,507.84	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	0101.00-12340.00-216.54-2765-0000	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	1,967.40	1,967.40	0.00	
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/	31.98	31.98	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	99.23	99.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	227.64	227.64	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	491.38	491.38	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,372.96	3,372.96	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	679.38	679.38	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	338.60	338.60	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	405.16	405.16	0.00	
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	451.12	451.12	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	151.58	151.58	0.00	
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	143.80	143.80	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	280.90	280.90	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	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	149.42	149.42	0.00	
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	280.90	280.90	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	1,297.47	1,297.47	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/	31.98	31.98	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	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	144.06	144.06	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	231.47	231.47	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	313.96	313.96	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	167.04	167.04	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	161.50	161.50	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	53.26	53.26	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	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	69.30	69.30	0.00	
0		TRF B 7/95 Corp Paid	0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIO	146.83	146.83	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	TRF A 7/95 Corp Paid	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	136.15	136.15	0.00		
0	TRF A 7/95 Corp Paid	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	7.20	7.20	0.00		
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	272.31	272.31	0.00		
0	TRF A 7/95 Employer Match	0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIRE	14.40	14.40	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	124.33	124.33	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	248.65	248.65	0.00		
Check Totals				31,991.73	31,991.73	0.00		
64302	94619	AMAZON.COM, LLC	01/17/2024					
0 1Q7M-1VFD-	SGSC - D ANGERMEIER HAND DR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	950.45	950.45	0.00		
0 1TJN-KKF3-	GSHS TOYOTA GRANT R OSBOR	2009.00-11420.00-655.00-2211-0000	TOYOTA COMP SCIENCE GRANT: VEX S	-310.80	-310.80	0.00		
Check Totals				639.65	639.65	0.00		
64303	94620	HORACE MANN LIFE INSURANCE	01/17/2024					
0 STMT 1 16 2	EE WITHHOLDING 403(B) GROUP	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,395.63	1,395.63	0.00		
0 STMT 1 16 2	EE WITHHOLDING 403(B) GROUP	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		
64304	94662	Constellation New Energy - Gas Divis	01/18/2024					
0 3934261	GAS UTILITIES NOVEMBER 2023	0300.00-26200.00-622.00-2214-0000	FBGS GAS HEATING AND COOLING	1,683.38	1,683.38	0.00		
0 3934261	GAS UTILITIES NOVEMBER 2023	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	4,764.31	4,764.31	0.00		
0 3934261	GAS UTILITIES NOVEMBER 2023	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	2,349.09	2,349.09	0.00		
0 3934261	GAS UTILITIES NOVEMBER 2023	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	44.17	44.17	0.00		
Check Totals				8,840.95	8,840.95	0.00		
64305	94682	CENTERPOINT ENERGY	01/19/2024					
0	SHORTAGE OF PAYMENT ON AC	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	6,000.00	6,000.00	0.00		
Check Totals				6,000.00	6,000.00	0.00		
64311	94715	DAWN MOSSBERGER	01/22/2024					
0 Route 17	19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,882.69	8,882.69	0.00		
0 Route 23	19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,901.69	8,901.69	0.00		
Check Totals				17,784.38	17,784.38	0.00		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
64312	94716	ANDREW J. SCHMITT	01/22/2024					
0 Route 18	19 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	7,766.44	7,766.44	0.00		
Check Totals				7,766.44	7,766.44	0.00		
64313	94540	ACTION PEST CONTROL, INC.	01/23/2024					
0 11013056	QUARTERLY EXTERIOR	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	171.00	171.00	0.00		
0 11013700	KITCHEN	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	91.00	91.00	0.00		
Check Totals				262.00	262.00	0.00		
64313	94621	ACTION PEST CONTROL, INC.	01/23/2024					
0 11015725	RODENT CONTROL SERVICE	0300.00-26200.00-431.00-2765-0000	NON-TECH REPAIRS/MAINTENANCE CEN	91.00	91.00	0.00		
Check Totals				91.00	91.00	0.00		
64314	94546	ADTEC INC	01/23/2024					
0 24417	ERATE FUNDING 2024	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	2,400.00	2,400.00	0.00		
Check Totals				2,400.00	2,400.00	0.00		
64315	94614	AIRGAS USA LLC	01/23/2024					
0 5504772454	CYLINDER RENTAL	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	369.21	369.21	0.00		
Check Totals				369.21	369.21	0.00		
64315	94697	AIRGAS USA LLC	01/23/2024					
0 9145778902	SUPPLIES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	244.75	244.75	0.00		
0 9145778903	SUPPLIES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	24.75	24.75	0.00		
Check Totals				269.50	269.50	0.00		
64316	94544	ALPHA MECHANICAL SERVICES IN	01/23/2024					
0 433946	OCS REPLACEMENT OF CHILLED	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	665.00	665.00	0.00		
0 438326	GSHS NETWORK SENSORS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	345.05	345.05	0.00		
0 435109	REPLACEMENT FAULTY CONTRO	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,850.00	1,850.00	0.00		
0 433957	REPLACE FAULTY CHILLED WAT	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	665.00	665.00	0.00		
0 436085	REPLACE FAULTY CAPACITOR R	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,655.32	1,655.32	0.00		
0 431454	REPLACE LIQUID LEVEL SENSOR	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	255.00	255.00	0.00		
0 436550	REPLACE FAULTY MOTOR ON B2	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	726.87	726.87	0.00		
0 422806	REPLACE FAULTY TRANSFORME	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	622.90	622.90	0.00		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 433835	FAN B3 WORK AT GSHS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,478.00	1,478.00	0.00		
0 436836	UNIT A123 REPLACED FAULTY T	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,118.00	1,118.00	0.00		
Check Totals				9,381.14	9,381.14	0.00		
64316	94692	ALPHA MECHANICAL SERVICES IN	01/23/2024					
0 438574	BAS SCHEDULES	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	495.00	495.00	0.00		
0 434947	AHU 10	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	814.02	814.02	0.00		
Check Totals				1,309.02	1,309.02	0.00		
64317	94542	ALVA ELECTRIC INC.	01/23/2024					
0 17771	HCS PARKING LOT LIGHT POLE I	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	905.15	905.15	0.00		
Check Totals				905.15	905.15	0.00		
64318	94622	AMERICAN FIDELITY ASSURANCE	01/23/2024					
0 2238570C	EE WITHHOLDING FLEX	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	1,063.86	1,063.86	0.00		
Check Totals				1,063.86	1,063.86	0.00		
64319	94688	AMAZON.COM, LLC	01/23/2024					
0 1NG7-1J6L-	OFFICE SUPPLIES	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	89.65	89.65	0.00		
0 1M7N-FT3T-	BOOKS LIBRARY	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	15.50	15.50	0.00		
0 16W1-4F4G-	ICED TEA MAKER	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	775.00	775.00	0.00		
0 1PQ3-GKNN	TALKING CALCULATOR	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	37.65	37.65	0.00		
0 1LXQ-4YF1-	OCS LIBRARY BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	49.48	49.48	0.00		
0 1HRL-WX4D	LANYARD ID BADGE HOLDERS	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	12.78	12.78	0.00		
0 17R1-LP7J-L	HEADPHONES K ASAY	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	131.28	131.28	0.00		
0 19JM-YK33-	LIBRARY BOOKS S FUHS	0101.00-22220.00-640.00-2205-0000	SCHOOL LIBRARY*LIBRARY BOOKS*HCS	383.20	383.20	0.00		
0 14MP-KMQV	M BILDERBACK	0101.00-22230.00-611.00-2211-0000	GSHS AUDIO/VISUAL MATERIALS & SUP	782.71	782.71	0.00		
0 14MP-KMQV	FOLDERS P BENGERT	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	46.56	46.56	0.00		
0 1KK3-4X4W-	JESSIE MRAZ SUPPLIES	0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP	108.49	108.49	0.00		
0 1GLJ-6WWH	DRY ERASE LINE BOARDS MICHE	0101.00-11100.00-611.02-2214-0000	FBCS STAFF SUPPLIES	26.55	26.55	0.00		
0 1QD-9JDP-J	DRY ERASE LINE BOARDS MICHE	0101.00-11100.00-611.02-2214-0000	FBCS STAFF SUPPLIES	26.55	26.55	0.00		
0 13Y7-1NYL-	J WINSTEAD LIBRARY PAPER	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	47.92	47.92	0.00		
0 14NK-4N4D-	OCS	0101.00-11100.00-611.03-2241-0000	OCS COPY AND PRINTER PAPER	88.00	88.00	0.00		
0 17PK-J3GH-	FBCS OFFICE	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	151.99	151.99	0.00		
0 13KV-DCXW	SPLATTER COVER SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	7.99	7.99	0.00		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 1TP9-NFFX-	HANGING FILE FOLDERS	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	21.48	21.48	0.00		
0 1JGR-3MM1	SAFETY GLOVES	0300.00-26200.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	55.26	55.26	0.00		
0 1F3R-1VWG	SIGNAGE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	101.99	101.99	0.00		
0 1KF6-DRV3-	COMPUTER FEET	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	5.96	5.96	0.00		
0 1NLM-DL93-	RECHARGABLE BATTERY FOR T	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	73.92	73.92	0.00		
0 1T1V-37VJ-T	OCS FIRE MARSHALL REQUIRME	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	6.51	6.51	0.00		
0 1T4X-1TVY-	D ANGERMEIER POWER STRIPS /	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	209.86	209.86	0.00		
Check Totals				3,256.28	3,256.28	0.00		
64320	94623	AMERICAN FIDELITY ASSURANCE	01/23/2024					
0 D671853	EE WITHHOLDING	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	27,650.99	27,650.99	0.00		
Check Totals				27,650.99	27,650.99	0.00		
64321	94547	ANDREWS OIL COMPANY	01/23/2024					
0 NOVEMBER	ANGERMEIER	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	262.15	262.15	0.00		
0 NOVEMBER	SPECIAL ED BUS	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,295.33	1,295.33	0.00		
0 NOVEMBER	GSHS	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	60.00	60.00	0.00		
0 NOVEMBER	SRO'S	0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	400.26	400.26	0.00		
0 NOVEMBER	HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	116.36	116.36	0.00		
Check Totals				2,134.10	2,134.10	0.00		
64322	94545	AQUAPHASE INC.	01/23/2024					
0 24-0163	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00		
0 24-0166	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 24-0165	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00		
0 24-0164	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00		
Check Totals				758.00	758.00	0.00		
64323	94665	ASHLEY THOMPSON	01/23/2024					
0	LUNCH REFUND CODY THOMPS	0800.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS	112.30	112.30	0.00		
0	LUNCH REFUND DILLINGER THO	0800.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS	40.15	40.15	0.00		
Check Totals				152.45	152.45	0.00		
64324	94667	BIONERY SUAREZ	01/23/2024					
0	LUNCH REFUND OLIVER FERREI	0800.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS	100.00	100.00	0.00		

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Check Totals						100.00	100.00	0.00
64325	94698	BLUE BEACON INTERNATIONAL IN	01/23/2024					
0 077314357	1901	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE			50.90	50.90	0.00
0 077261410	1301	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS			61.60	61.60	0.00
0 077261417	2002	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS			55.70	55.70	0.00
0 077262514	1802	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE			61.60	61.60	0.00
0 077262598	1701	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE			50.90	50.90	0.00
0 77261545	1401	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS			61.60	61.60	0.00
Check Totals						342.30	342.30	0.00
64326	94701	BRAINPOP	01/23/2024					
0 US480275	SUBSCRIPTION FOR 24-25 TITLE	4120.00-11100.00-611.00-2214-0000	TITLE I FY 25 - ELEMENTARY - OPERATIO			806.46	806.46	0.00
Check Totals						806.46	806.46	0.00
64327	94672	CENGAGE LEARNING	01/23/2024					
91281 83155236	Quote 6543087 - Mindtap with Live	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES			149.60	149.60	136.00
Check Totals						149.60	149.60	136.00
64328	94550	CINCY SPEECH LANGUAGE SERV	01/23/2024					
0 DECEMBER	DECEMBER 2023 SERVICES	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI			4,300.00	4,300.00	0.00
Check Totals						4,300.00	4,300.00	0.00
64329	94553	CITIZENS' HIGH SCHOOL	01/23/2024					
0 1855	ONLINE COURSES - EARCH SCIE	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
64330	94627	CLEAR PATH MUTUAL	01/23/2024					
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

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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	11.60	11.60	0.00	
0		HCS LEARNING DISAB AIDES WO	0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKER	41.69	41.69	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	
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	0101.00-12610.00-225.30-2241-0000	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 DISABILITY 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	

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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
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	0101.00-12810.00-225.50-2241-0000	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	0300.00-25110.00-225.60-2765-0000	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	0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORK	98.23	98.23	0.00
0		MAINTENANCE NON CERT WORK	0300.00-26100.00-225.60-2765-0000	MAINTENANCE OFFICE WORKERS COMP	27.23	27.23	0.00
0		SCHOOL RESOURCE OFFICERS	0300.00-26600.00-225.00-2765-0000	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

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						4,268.00	4,268.00	0.00
64331	94554	COMMERCIAL FOOD SYSTEMS IN	01/23/2024					
0 549937		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,941.04	1,941.04	0.00
Check Totals						1,941.04	1,941.04	0.00
64332	94615	COMMERCIAL FOOD SYSTEMS IN	01/23/2024					
0 549982		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		713.13	713.13	0.00
Check Totals						713.13	713.13	0.00
64333	94618	COMMERCIAL FOOD SYSTEMS IN	01/23/2024					
0 549979		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		374.82	374.82	0.00
0 549979		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		152.64	152.64	0.00
Check Totals						527.46	527.46	0.00
64334	94549	CONNERS CAR CARE	01/23/2024					
0 71148		1901 OIL, ALGINMENT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		245.23	245.23	0.00
0 71134		1801 ALIGNMENT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		161.65	161.65	0.00
Check Totals						406.88	406.88	0.00
64335	94552	CRS ONESOURCE	01/23/2024					
0 3632811		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		490.95	490.95	0.00
Check Totals						490.95	490.95	0.00
64336	94555	CRS ONESOURCE	01/23/2024					
0 3632812		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		1,282.25	1,282.25	0.00
0 3635707		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		833.01	833.01	0.00
0 3632812		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		264.47	264.47	0.00
0 3635707		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		230.70	230.70	0.00
0 3632813		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		239.96	239.96	0.00
Check Totals						2,850.39	2,850.39	0.00
64337	94617	CRS ONESOURCE	01/23/2024					
0 3632814		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		41.95	41.95	0.00
0 3635710		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		158.25	158.25	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 3635710		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS		65.73	65.73	0.00
Check Totals						265.93	265.93	0.00
64338	94616	CULLIGAN	01/23/2024					
0 FC18872		SERVICE CALL / LABOR	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		149.00	149.00	0.00
0 FC18876		SERVICE CALL / LABOR	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		99.00	99.00	0.00
0 FC18870		SERVICE CALL / LABOR	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		149.00	149.00	0.00
0 FC18878		PARTS / SERVICE CALL	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		211.00	211.00	0.00
Check Totals						608.00	608.00	0.00
64339	94670	DEACONESS CLINIC INC	01/23/2024					
0 INV2360		CLINIC CHARGES 152 @ 54.24	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS		8,244.48	8,244.48	0.00
Check Totals						8,244.48	8,244.48	0.00
64340	94628	DEWIG MEATS	01/23/2024					
0 134065		MEAT FOR SHERIFF'S MEETING	0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO		79.96	79.96	0.00
Check Totals						79.96	79.96	0.00
64341	94556	DISA GLOBAL SOLUTIONS INC	01/23/2024					
0 2471422		DRUG TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI		66.00	66.00	0.00
Check Totals						66.00	66.00	0.00
64342	94558	ENA SERVICES INC	01/23/2024					
0 INV112328		DATA TRANSMISSIONS	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C		1,725.00	1,725.00	0.00
Check Totals						1,725.00	1,725.00	0.00
64343	94559	ENA SERVICES INC	01/23/2024					
0 V032043		VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES		25.00	25.00	0.00
0 V032043		VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		175.50	175.50	0.00
0 V032043		VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES		25.00	25.00	0.00
0 V032043		VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES		25.00	25.00	0.00
0 V032043		VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE		55.91	55.91	0.00
Check Totals						306.41	306.41	0.00
64344	94557	ERS WIRELESS COMMUNICATION	01/23/2024					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
23111		SEE ATTACHED PROPOSAL -BUS	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	3,211.36	3,211.36	7,498.46	
23111		S&H	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	24.26	24.26	149.97	
23111		ERS SERVICES	0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIE	0.00	0.00	4,840.00	
Check Totals					3,235.62	3,235.62	12,488.43	
64345	94630	ESGI	01/23/2024					
0		ESGI 12 MONTH LICENSE	4119.00-11100.00-611.00-2214-0000	TITLE I FY24 SUPPLIES FBCS	1,058.00	1,058.00	0.00	
Check Totals					1,058.00	1,058.00	0.00	
64346	94725	FOLLETT CONTENT SOLUTIONS L	01/23/2024					
0 724561		OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	360.30	360.30	0.00	
0 787248F		OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	106.55	106.55	0.00	
0 724561F		OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	177.15	177.15	0.00	
0 787248		OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	590.33	590.33	0.00	
Check Totals					1,234.33	1,234.33	0.00	
64347	94560	TOWN OF FORT BRANCH	01/23/2024					
0		HYDRANT RENTAL (5) FBCS	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	295.00	295.00	0.00	
Check Totals					295.00	295.00	0.00	
64348	94561	GEM CHEMICAL CO., INC	01/23/2024					
0 093530-00		ACTUATOR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	434.70	434.70	0.00	
0 093436-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	156.20	156.20	0.00	
0 093461-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	127.55	127.55	0.00	
0 093463-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	95.00	95.00	0.00	
0 093372-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	518.48	518.48	0.00	
0 093361-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	473.33	473.33	0.00	
0 093411-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	95.00	95.00	0.00	
Check Totals					1,900.26	1,900.26	0.00	
64348	94677	GEM CHEMICAL CO., INC	01/23/2024					
0 093680-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	777.52	777.52	0.00	
0 093625-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	479.76	479.76	0.00	
0 093681-00		TOILET TISSUE	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	2,559.00	2,559.00	0.00	
Check Totals					3,816.28	3,816.28	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
64348	94694	GEM CHEMICAL CO., INC	01/23/2024					
0 093678-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	877.76	877.76	0.00		
				Check Totals	877.76	877.76	0.00	
64349	94562	GOEDDE OIL, INC.	01/23/2024					
0 70806	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	405.90	405.90	0.00		
0 70849	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	990.25	990.25	0.00		
0 70848	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	567.00	567.00	0.00		
0 70867	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	252.00	252.00	0.00		
				Check Totals	2,215.15	2,215.15	0.00	
64349	94631	GOEDDE OIL, INC.	01/23/2024					
0 70911	FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	962.03	962.03	0.00		
				Check Totals	962.03	962.03	0.00	
64350	94566	H & H MUSIC SERVICE, INC.	01/23/2024					
0 199880	CONN TROMBONE REPAIR	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	113.00	113.00	0.00		
				Check Totals	113.00	113.00	0.00	
64351	94568	HAFER DESIGN	01/23/2024					
23058 2205-211-17	HVAC UPGRADES PHASE 2-OWE	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES	878.00	878.00	878.00		
				Check Totals	878.00	878.00	878.00	
64352	94567	HOEFLING TIRE & SERVICE CENT	01/23/2024					
0 46787	2101 LUBE, CHECKOVER, BRAKE,	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	170.65	170.65	0.00		
0 46780	1701 LUBE, CHECKOVER, KINGPI	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	170.65	170.65	0.00		
0 46761	1802 L/M TRANSMISSION	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	5,601.71	5,601.71	0.00		
0 46573	L/M INSTALL REAR HEATER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	116.80	116.80	0.00		
0 46653	2019 CHEV TRUCK HEADLIGHT IN	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	40.95	40.95	0.00		
0 46533	1301 BATTERIES	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	599.85	599.85	0.00		
0 46636	L/M HEADLIGHTS / BRAKE AND KI	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	549.24	549.24	0.00		
0 46615	1801 LUBE, CHECKOVER, BRAKE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	934.71	934.71	0.00		
0 46576	LAWN TIRE	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	107.80	107.80	0.00		
0 46690	2203 22 CHEV TRUCK BRAKE/KIN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	185.37	185.37	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						8,477.73	8,477.73	0.00	
64353	94634	HOLIDAY FOODS - HAUBSTADT	01/23/2024						
0 ACCT 8250		SHERIFF'S MEAL - GSHS	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		98.63	98.63	0.00	
Check Totals						98.63	98.63	0.00	
64354	94563	HOLIDAY FOODS - HAUBSTADT	01/23/2024						
0 8071 120623		FACS LABS	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		52.40	52.40	0.00	
0 8071 12 12 2		FACS LABS	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		6.28	6.28	0.00	
0 8071 12 13 2		FACS LABS	0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIE		47.70	47.70	0.00	
Check Totals						106.38	106.38	0.00	
64355	94564	HOLIDAY FOODS - HAUBSTADT	01/23/2024						
0 6007 12 13 2		FACS LABS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		46.83	46.83	0.00	
0 6007 12 06 2		FACS LABS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		56.42	56.42	0.00	
0 6007 12 12 2		FACS LABS	0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLI		6.28	6.28	0.00	
Check Totals						109.53	109.53	0.00	
64356	94565	HOLIDAY FOODS - HAUBSTADT	01/23/2024						
0 6005 12 05 2		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		173.53	173.53	0.00	
Check Totals						173.53	173.53	0.00	
64357	94633	HOLIDAY FOODS - HAUBSTADT	01/23/2024						
0 ACCT 9008		GSHS FACS LABS	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		30.31	30.31	0.00	
Check Totals						30.31	30.31	0.00	
64358	94636	HOLIDAY FOODS - HAUBSTADT	01/23/2024						
0 ACCT 8172		FACS LAB PURCHASES 1-9-24	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE		20.33	20.33	0.00	
0 ACCT 8172		FACS LAB PURCHASES 1-9-24	0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE		19.94	19.94	0.00	
Check Totals						40.27	40.27	0.00	
64359	94637	HOLIDAY FOODS - HAUBSTADT	01/23/2024						
0 ACCT 8075		HCS ART	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		22.14	22.14	0.00	
0 ACCT 8075		HCS ART	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES		5.98	5.98	0.00	
Check Totals						28.12	28.12	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	
64360	94671	HOLIDAY FOODS - HAUBSTADT	01/23/2024					
0 ACCT 6007		LAB SUPPLIES	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		21.60	21.60	0.00
0 ACCT 6007		LAB SUPPLIES	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES		51.96	51.96	0.00
Check Totals						73.56	73.56	0.00
64361	94696	HOPF EQUIPMENT INC	01/23/2024					
0		PARTS	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		74.62	74.62	0.00
Check Totals						74.62	74.62	0.00
64362	94668	HORACE MANN LIFE INSURANCE	01/23/2024					
0		EMPLOYEE WITHOLDING	9510.00-09510.20-000.00-0000-0000	CLEARING - GROUP LIFE INSURANCE		74.60	74.60	0.00
Check Totals						74.60	74.60	0.00
64363	94635	HORACE MANN LIFE INSURANCE	01/23/2024					
0 STMT 1/3/24		EMPLOYEE WITHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE		3,654.00	3,654.00	0.00
Check Totals						3,654.00	3,654.00	0.00
64364	94669	HOUGHTON MIFFLIN COMPANY	01/23/2024					
91279		Journeys Gr. 2 Vol 2	0900.00-25520.00-630.00-2241-0000	OCS TEXTBOOKS, WORKBOOKS, AND R		324.20	324.20	324.20
91279		Shipping	0900.00-25520.00-630.00-2241-0000	OCS TEXTBOOKS, WORKBOOKS, AND R		51.87	51.87	51.87
Check Totals						376.07	376.07	376.07
64365	94570	IN ASSOC SCHOOL BUS OFFICIAL	01/23/2024					
0		RISK MANAGMENT / ENVIRONME	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		105.00	105.00	0.00
0		INFORMATION REPORTING & DA	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		105.00	105.00	0.00
0		CASH MANAGEMENT AND FINAN	0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING		210.00	210.00	0.00
0 33542		IASBO DECEMBER SCHOOL LAW	0300.00-23110.00-319.00-2765-0000	SGSC SCHOOL BOARD TRAINING		250.00	250.00	0.00
Check Totals						670.00	670.00	0.00
64366	94666	JESSICA MILLER	01/23/2024					
0		LUNCH REFUND MAXIMUM MILLE	0800.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS		124.45	124.45	0.00
Check Totals						124.45	124.45	0.00
64367	94726	KAHN, DEES, DONOVAN & KAHN,L	01/23/2024					
0 533711		PROFESSIONAL SERVICES / LAB	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES		5,576.00	5,576.00	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						5,576.00	5,576.00	0.00
64368	94573	KELLER SCHROEDER & ASSOCIAT	01/23/2024					
0 18589		CISCO	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP		2,432.76	2,432.76	0.00
Check Totals						2,432.76	2,432.76	0.00
64369	94572	KERLIN BUS SALES & LEASING IN	01/23/2024					
0 X101029050:		PARTS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		563.35	563.35	0.00
0 X101029051:		PARTS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		370.00	370.00	0.00
Check Totals						933.35	933.35	0.00
64370	94890	KOBERSTEIN RENTAL & SALES IN	01/23/2024					
0 133880-1		AIR COMPRESSOR	0300.00-26200.00-442.00-2211-0000	GSHS RENTAL OF EQUIPMNET FOR MAI		170.94	170.94	0.00
Check Totals						170.94	170.94	0.00
64371	94571	KOORSEN FIRE AND SECURITY IN	01/23/2024					
0 IN00558818		FIRE ALARM SERVICE REPAIR	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		442.69	442.69	0.00
0 INV0056623		SEMI ANNUAL PRE ENG HOOD S	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		343.54	343.54	0.00
0 IN00566239		SEMI ANNUAL PRE ENG HOOD S	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		947.41	947.41	0.00
0 IN00566228		SEMI ANNUAL PRE ENG HOOD S	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		429.59	429.59	0.00
0 IN00566232		SEMI ANNUAL PRE ENG HOOD S	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		402.33	402.33	0.00
Check Totals						2,565.56	2,565.56	0.00
64371	94691	KOORSEN FIRE AND SECURITY IN	01/23/2024					
0 IN00573781		SEMI ANNUAL CHEMICAL SUPPR	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		305.95	305.95	0.00
Check Totals						305.95	305.95	0.00
64372	94664	KRISTOPHER SCOTT	01/23/2024					
0		LUNCH REFUND BRIELLE SCOTT	0800.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS		49.10	49.10	0.00
Check Totals						49.10	49.10	0.00
64373	94575	THE LANG COMPANY	01/23/2024					
0 861741		FBCS CONTRACT INVOICE	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST		494.00	494.00	0.00
0 860969		OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL		402.32	402.32	0.00
0 862166		GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES		28.86	28.86	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title						
0 862167	FBCS WORK ROOM	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	504.09	504.09		504.09	504.09	0.00
0 862168	GSHS LIBRARY	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	408.01	408.01		408.01	408.01	0.00
0 862169	GSHS TEACHERS LOUNGE	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	189.63	189.63		189.63	189.63	0.00
0 862170	HCS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	504.69	504.69		504.69	504.69	0.00
0 862171	GSHS JOURNALISM ROOM	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	41.62	41.62		41.62	41.62	0.00
0 862172	GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	196.75	196.75		196.75	196.75	0.00
0 862173	GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	374.22	374.22		374.22	374.22	0.00
0 862175	FBCS	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	271.80	271.80		271.80	271.80	0.00
0 862178	HCS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25		280.25	280.25	0.00
0 862179	GSHS	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38		433.38	433.38	0.00
0 861520	OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	18.53	18.53		18.53	18.53	0.00
0 862180	OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	176.00	176.00		176.00	176.00	0.00
Check Totals				4,324.15	4,324.15		4,324.15	4,324.15	0.00
64373	94638	THE LANG COMPANY	01/23/2024						
0 864022	TONER / STAPLES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	68.00	68.00		68.00	68.00	0.00
Check Totals				68.00	68.00		68.00	68.00	0.00
64373	94575	THE LANG COMPANY	01/23/2024						
0 862174	VANDELAY INDUSTRIES - COPIE	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	182.69	182.69		182.69	182.69	0.00
0 862177	TOM BRADY FAN CLUB PRINTER	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	50.42	50.42		50.42	50.42	0.00
0 862176	KRAMERICA CHECK PRINTER	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	8.02	8.02		8.02	8.02	0.00
Check Totals				241.13	241.13		241.13	241.13	0.00
64373	94576	THE LANG COMPANY	01/23/2024						
91266	Konica Minolta Bizhub B808	0300.00-25850.00-741.00-2765-0000	SGSC COMPUTER HARDWARE PURCHA	13,733.00	13,733.00		13,733.00	13,733.00	13,733.00
Check Totals				13,733.00	13,733.00		13,733.00	13,733.00	13,733.00
64373	94693	THE LANG COMPANY	01/23/2024						
0 864500	KRAMERICA COPIER	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	266.08	266.08		266.08	266.08	0.00
Check Totals				266.08	266.08		266.08	266.08	0.00
64374	94574	LAZER IT	01/23/2024						
0 354	KIFER / CAMPBELL	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	16.00	16.00		16.00	16.00	0.00
0 357	BOEHME / GRAHAM	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	16.00	16.00		16.00	16.00	0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					32.00	32.00	0.00	
64375	94724	LIBERTY MUTUAL INSURANCE	01/23/2024					
0 14772437		INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	5,858.26	5,858.26	0.00	
0 14772437		INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	5,858.26	5,858.26	0.00	
0 14772437		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	5,858.26	5,858.26	0.00	
0 14772437		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	5,858.26	5,858.26	0.00	
0 14772437		INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	5,858.26	5,858.26	0.00	
0 14772437		INSURANCE	0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	5,858.26	5,858.26	0.00	
0 14772437		INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	4,377.70	4,377.70	0.00	
Check Totals					39,527.26	39,527.26	0.00	
64376	94644	M & M HARDWARE	01/23/2024					
0 1334806		PAINTERS TAPE FOR PROJECT	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	21.16	21.16	0.00	
Check Totals					21.16	21.16	0.00	
64377	94679	M & M HARDWARE	01/23/2024					
0 1332460		TARP, WASHER, TIRE GUAGE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	26.37	26.37	0.00	
0 1331907		DEMO SAW BLADE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	17.99	17.99	0.00	
0 1331300		BULK SCREWS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	14.49	14.49	0.00	
0 1332490		KITCHEN DRAIN / TAIL PIECE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	41.48	41.48	0.00	
0 1332491		SALT BLOCK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	11.99	11.99	0.00	
0 1333000		KEY CUT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	29.88	29.88	0.00	
0 1333027		BULK BOLTS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	10.09	10.09	0.00	
0 1333605		DOUBLE FACE SLEDGE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	45.99	45.99	0.00	
0 1333782		DUCT TAPE/ALUM TAPE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	18.78	18.78	0.00	
0 1333724		THERMOPLAST CASTER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	4.89	4.89	0.00	
0 1333740		THERMOPLAST CASTER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	9.78	9.78	0.00	
0 1331313		40# TANK REFILL	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.00	80.00	0.00	
Check Totals					311.73	311.73	0.00	
64378	94680	M & M HARDWARE	01/23/2024					
0 1327891		MINI HOOK VALUE PACK	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	6.39	6.39	0.00	
Check Totals					6.39	6.39	0.00	
64379	94585	MAXITROL OF EVANSVILLE LLC	01/23/2024					

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	E1069606	QUARTERLY MONITORING	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M	104.55	104.55	0.00	
0	WO-3286	STORM DAMAGE REPAIRS	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	6,777.00	6,777.00	0.00	
Check Totals					6,881.55	6,881.55	0.00	
64379	94643	MAXITROL OF EVANSVILLE LLC	01/23/2024					
0	E1070673	QUARTERLY SERVICE AGREEME	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	4,782.00	4,782.00	0.00	
0	E1070161	QUARTERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	171.00	171.00	0.00	
0	E1070372	QUARTERLY MONITORING	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M	104.55	104.55	0.00	
0	E1070368	QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	104.55	104.55	0.00	
Check Totals					5,162.10	5,162.10	0.00	
64379	94689	MAXITROL OF EVANSVILLE LLC	01/23/2024					
0	E1070162	QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M	169.88	169.88	0.00	
Check Totals					169.88	169.88	0.00	
64380	94577	CHRISTOPHER MAY	01/23/2024					
0	JANUARY 2	BASEBALL FIELD MAINT JAN 2024	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	
64381	94578	GARY MAY	01/23/2024					
0	JAN 2024	SOFTBALL FIELD MAINTENANCE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	100.00	100.00	0.00	
Check Totals					100.00	100.00	0.00	
64382	94582	MBI WORLDWIDE	01/23/2024					
0	123123204	BACKGROUND CHECKS - 5 YR	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	852.00	852.00	0.00	
0	93023204	BACKGROUND CHECK B METZGE	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	34.50	34.50	0.00	
Check Totals					886.50	886.50	0.00	
64383	94642	MEL KAY ELECTRIC	01/23/2024					
0	5001127	INMAC MODIFICATION	0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM	2,954.62	2,954.62	0.00	
Check Totals					2,954.62	2,954.62	0.00	
64384	94580	MENARDS, INC. - PRINCETON	01/23/2024					
0	48027	MAINTENANCE SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	120.74	120.74	0.00	
0	47940	MAINTENANCE SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	110.14	110.14	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed		
Check Totals						230.88	230.88	0.00	
64384	94641	MENARDS, INC. - PRINCETON	01/23/2024						
0 48709		SUPPLIES FOR OCS FREEZE PR	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		146.78	146.78	0.00	
0 48628		SUPPLIES FOR HCS FREEZE PR	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		133.69	133.69	0.00	
Check Totals						280.47	280.47	0.00	
64385	94579	MENARDS - EVANSVILLE	01/23/2024						
0 8624		2x4 TEXTURED TILES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		329.40	329.40	0.00	
Check Totals						329.40	329.40	0.00	
64386	94581	MINDFUL GROWTH	01/23/2024						
0 JANUARY 2		PSYCHOLOGICAL SERVICES CO	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV'E		4,450.00	4,450.00	0.00	
0 JANUARY 2		PSYCHOLOGICAL SERVICES CO	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S		6,675.00	6,675.00	0.00	
0 DECEMBER		DECEMBER MILEAGE 12/5-12/12/2	1350.00-21420.00-580.00-2765-0000	GCSS PSYCHOLOGICAL SERVICES N/C T		379.92	379.92	0.00	
Check Totals						11,504.92	11,504.92	0.00	
64387	94663	MOUNTAIN VALLEY OF EVANSVILL	01/23/2024						
0 807597		SHAEF AQUA	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O		64.50	64.50	0.00	
Check Totals						64.50	64.50	0.00	
64388	94845	OFFICE 360 INC.	01/23/2024						
0 2789522		HANGING FILE FOLDERS	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP		26.83	26.83	0.00	
Check Totals						26.83	26.83	0.00	
64389	94673	PARAMOUNT DENTAL	01/23/2024						
0 2312025938		DECEMBER PAYMENT	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL		9,212.29	9,212.29	0.00	
0 2401025938		JANUARY PAYMENT	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL		9,621.80	9,621.80	0.00	
0 2402025938		FEBRUARY PAYMENT	9600.00-09600.10-000.00-0000-0000	DENTAL HEALTH PLAN DEDUCTIONS CL		9,798.28	9,798.28	0.00	
Check Totals						28,632.37	28,632.37	0.00	
64390	94649	REBECCA PENNER	01/23/2024						
0		MLG FOR SERVE SAFE TRAINING	0800.00-31200.00-580.00-2241-0000	OCS CAFETERIA TRAVEL		32.75	32.75	0.00	
Check Totals						32.75	32.75	0.00	
64391	94648	PEPSI-COLA	01/23/2024						

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 82366652	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	655.72	655.72	0.00		
0 81885453	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	844.99	844.99	0.00		
Check Totals				1,500.71	1,500.71	0.00		
64392	94583	PERFECTION HEATING & AIR	01/23/2024					
0 45261803	BAD CONTROLLER - POWER LOS	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	310.00	310.00	0.00		
Check Totals				310.00	310.00	0.00		
64393	94587	POWER DISTRIBUTORS LLC	01/23/2024					
0 INV1015593	GASKET SET, ENGINES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	72.88	72.88	0.00		
Check Totals				72.88	72.88	0.00		
64394	94592	PRAIRIE FARMS DAIRY, INC.	01/23/2024					
0 0324175	SHORTAGE OF 18.00 ON INVOICE	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	18.00	18.00	0.00		
Check Totals				18.00	18.00	0.00		
64395	94591	PRAIRIE FARMS DAIRY, INC.	01/23/2024					
0 0325242	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	258.50	258.50	0.00		
Check Totals				258.50	258.50	0.00		
64396	94593	PRAIRIE FARMS DAIRY, INC.	01/23/2024					
0 325393	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	303.09	303.09	0.00		
0 325430	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	178.13	178.13	0.00		
0 325492	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	148.04	148.04	0.00		
0 325532	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	177.73	177.73	0.00		
0 325597	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	107.60	107.60	0.00		
0 325635	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	74.02	74.02	0.00		
0 325798	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	-28.90	-28.90	0.00		
0 325797	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	223.87	223.87	0.00		
Check Totals				1,183.58	1,183.58	0.00		
64397	94594	PRAIRIE FARMS DAIRY, INC.	01/23/2024					
0 325396	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	271.12	271.12	0.00		
0 325433	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	373.43	373.43	0.00		
0 325494	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	462.30	462.30	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 325535		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	326.18	326.18	0.00	
0 325599		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	403.82	403.82	0.00	
0 325838		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	89.07	89.07	0.00	
0 325802		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MINIMALLY PROCESSED FOODS*FB	611.96	611.96	0.00	
0 9006699		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	284.16	284.16	0.00	
Check Totals					2,822.04	2,822.04	0.00	
64398	94646	PRAIRIE FARMS DAIRY, INC.	01/23/2024					
0 325392		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	514.02	514.02	0.00	
0 325495		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	430.82	430.82	0.00	
0 325538		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	356.57	356.57	0.00	
0 325596		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	329.80	329.80	0.00	
0 325596		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	454.46	454.46	0.00	
Check Totals					2,085.47	2,085.47	0.00	
64399	94647	PRAIRIE FARMS DAIRY, INC.	01/23/2024					
0 0325397		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	385.17	385.17	0.00	
0 0325434		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	63.00	63.00	0.00	
0 0325496		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	320.59	320.59	0.00	
0 0325536		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	133.63	133.63	0.00	
0 0325600		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	37.92	37.92	0.00	
0 0325803		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	240.73	240.73	0.00	
0 0325536		CREDIT	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	-1.17	-1.17	0.00	
Check Totals					1,179.87	1,179.87	0.00	
64400	94551	PRINCETON DAILY CLARION	01/23/2024					
0		SUBSCRIPTION GSHS	0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES	81.00	81.00	0.00	
Check Totals					81.00	81.00	0.00	
64401	94589	QUILL	01/23/2024					
91267		Green and Yellow Copy paper	0101.00-11100.00-611.03-2241-0000	OCS COPY AND PRINTER PAPER	143.00	143.00	143.00	
Check Totals					143.00	143.00	143.00	
64401	94590	QUILL	01/23/2024					
91264		Office Supplies	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	101.95	101.95	101.95	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						101.95	101.95	101.95
64402	94600	S R MENY, INC	01/23/2024					
0 3730P		P TRAP / PLASTIC EXT / LABOR	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES		147.39	147.39	0.00
0 3757P		KORKY WAX, COMMODE BOLTS.	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		221.09	221.09	0.00
Check Totals						368.48	368.48	0.00
64403	94605	SCHNUCKS	01/23/2024					
0		LAB SUPPLIES FACS GSHS	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		289.60	289.60	0.00
Check Totals						289.60	289.60	0.00
64404	94595	SCHOOL NUTRITION ASSOCIATIO	01/23/2024					
0 MEMBERSH		SNA DUES E SCHMITT	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS		171.00	171.00	0.00
Check Totals						171.00	171.00	0.00
64405	94650	SECURITY BENEFIT	01/23/2024					
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M		169.30	169.30	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER		249.15	249.15	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E		225.56	225.56	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP		747.01	747.01	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M		919.35	919.35	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM		1,013.98	1,013.98	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E		760.49	760.49	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E		868.19	868.19	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A		746.82	746.82	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT		2,106.12	2,106.12	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH		85.57	85.57	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC		71.90	71.90	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR		72.03	72.03	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A		99.16	99.16	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP		74.94	74.94	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR		115.73	115.73	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)		72.11	72.11	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM		66.71	66.71	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE		52.28	52.28	0.00

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	33.32	33.32	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	81.37	81.37	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	87.85	87.85	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	155.46	155.46	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	124.45	124.45	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	206.60	206.60	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	107.19	107.19	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	90.43	90.43	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	90.43	90.43	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	70.85	70.85	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	75.79	75.79	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	71.05	71.05	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	113.82	113.82	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	245.69	245.69	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	167.08	167.08	0.00	
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	167.08	167.08	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	146.83	146.83	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	136.15	136.15	0.00	
0		401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	108.75	108.75	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	78.39	78.39	0.00	
0		401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	124.33	124.33	0.00	
Check Totals					10,999.31	10,999.31	0.00	
64406	94596	SOUTHERN INDIANA EDUCATION	01/23/2024					
0	MULTI-1129	MULTILINGUAL FAMILY CONNEC	0101.00-11100.00-312.00-2241-0000	OCS INSTRCTNL PRGRMS PROFESSION	195.00	195.00	0.00	
0	MULTI-1129	MULTILINGUAL FAMILY CONNEC	0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSIO	195.00	195.00	0.00	
Check Totals					390.00	390.00	0.00	
64407	94601	SIEMERS GLASS CO., INC.	01/23/2024					
0	2-67918	SINGLE STRENGTH GLASS FBCS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	330.00	330.00	0.00	
Check Totals					330.00	330.00	0.00	
64408	94604	SKYWARD ACCOUNTING DEPT.	01/23/2024					
0	122023-0448	2024 SKYWARD CONFERENCE R	0300.00-25850.00-319.00-2765-0000	SGSC TECHNOLOGY PROFESSIONAL DE	650.00	650.00	0.00	
Check Totals					650.00	650.00	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount	Allowed		
64409	94602	SONITROL OF EVANSVILLE	01/23/2024						
0 E1070007	EQUIPMENT / LABOR - QUARTER	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M			197.65	197.65		0.00
Check Totals						197.65	197.65		0.00
64409	94654	SONITROL OF EVANSVILLE	01/23/2024						
0 E1070493	MONTHLY MONITORING	0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/M			2,701.05	2,701.05		0.00
0	MONTHLY MONITORING AND QU	0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/M			2,722.61	2,722.61		0.00
0 E1070496	QUARTERLY MONITORING / VON	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI			2,202.00	2,202.00		0.00
0 E1070572	QUARTERLY MONITORING	0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERA			504.00	504.00		0.00
0 E1070594	QUARTERLY MONITORING	0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/M			2,624.29	2,624.29		0.00
Check Totals						10,753.95	10,753.95		0.00
64410	94652	SOUTH GIBSON STAR TIMES	01/23/2024						
0	SUBSCRIBER RENEWAL	0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES			42.00	42.00		0.00
Check Totals						42.00	42.00		0.00
64411	94653	SOUTH GIBSON SCHOOL CORP	01/23/2024						
0 DECEMBER	GCSS DECEMBER 2023 PORTION	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL			30,583.37	30,583.37		0.00
Check Totals						30,583.37	30,583.37		0.00
64412	94603	SPRINGFIELD ELECTRIC SUPPLY	01/23/2024						
0 S010659927.	SLIMLINE F 20	0300.00-26200.00-611.61-2205-0000	HCS LIGHT BULBS			358.56	358.56		0.00
0 S010666359.	LAMPS	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS			22.74	22.74		0.00
0 S010669914.	BREAKER BUS @ GSHS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			98.31	98.31		0.00
0 S010669914.	EXIT SIGN AT OCS	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES			214.08	214.08		0.00
0 S010666359.	SLIMLINE	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS			1,592.28	1,592.28		0.00
0 S010666359.	LAMP	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS			227.40	227.40		0.00
Check Totals						2,513.37	2,513.37		0.00
64412	94678	SPRINGFIELD ELECTRIC SUPPLY	01/23/2024						
0 S010666359.	BALLAST	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			14.61	14.61		0.00
0 S010666359.	POWER PACK	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES			1,334.70	1,334.70		0.00
Check Totals						1,349.31	1,349.31		0.00
64413	94721	STEM EDUCATION WORKS LLC	01/23/2024						

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 SE23-02629		INMAC / STEM	2024.00-11100.00-611.00-2241-0000	INMAC DESIGN/INNOVATION GRANT OC		4,175.00	4,175.00	0.00
Check Totals						4,175.00	4,175.00	0.00
64414	94598	SULLY'S TOWING AND RECOVERY	01/23/2024					
0 23-30386		TOW MINI BUS 1802	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS		192.00	192.00	0.00
Check Totals						192.00	192.00	0.00
64415	94606	LANDSCAPE SUPPLY	01/23/2024					
0 293410S-IN		BASEBALL LIP REMOVAL / GRAD	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC		6,389.56	6,389.56	0.00
Check Totals						6,389.56	6,389.56	0.00
64416	94655	TERMINIX INTERNATIONAL	01/23/2024					
0 4410704358		PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE		72.00	72.00	0.00
Check Totals						72.00	72.00	0.00
64417	94675	TK ELEVATOR CORPORATION	01/23/2024					
0 3007684802		GOLD FULL MAINTENANCE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		0.68	0.68	0.00
Check Totals						0.68	0.68	0.00
64418	94700	TRI STATE FIRE PROTECTION INC.	01/23/2024					
0 47648		MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT		175.00	175.00	0.00
0 47648		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
64419	94676	TRUCK CENTERS, INC.	01/23/2024					
0 R200034971		1301 COOLANT SYSTEM ISSUE/ R	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		878.96	878.96	0.00
Check Totals						878.96	878.96	0.00
64420	94674	UNIVERSITY OF NOTRE DAME	01/23/2024					
0 416504614		AP TIP MOCK EXAM DIANE NURR	0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/		199.00	199.00	0.00
0 678817660		AP TIP MOCK EXAM KASEY KNAE	0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/		199.00	199.00	0.00
Check Totals						398.00	398.00	0.00
64421	94607	VEX ROBOTICS	01/23/2024					
91278		SKU 228-7755 - VEX IQ Small Clas	2009.00-11420.00-655.00-2211-0000	TOYOTA COMP SCIENCE GRANT: VEX S		2,499.00	2,499.00	2,499.00

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Allowed	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title			Amount			
Check Totals						2,499.00	2,499.00	2,499.00	
64422	94609	WABASH FOOD SERVICE	01/23/2024						
0 2958909	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,376.88	2,376.88	0.00		
0 2957916	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,493.46	2,493.46	0.00		
0 2958913	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,890.65	1,890.65	0.00		
0 2958910	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		183.31	183.31	0.00		
0 2957917	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		379.14	379.14	0.00		
0 2958914	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO		503.91	503.91	0.00		
0 2956909	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		62.75	62.75	0.00		
0 2957916	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		336.09	336.09	0.00		
0 2958913	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS		258.60	258.60	0.00		
Check Totals						8,484.79	8,484.79	0.00	
64423	94610	WABASH FOOD SERVICE	01/23/2024						
0 2956902	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		3,807.58	3,807.58	0.00		
0 2957910	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		3,780.19	3,780.19	0.00		
0 2958916	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		3,587.55	3,587.55	0.00		
0 2956902	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		409.92	409.92	0.00		
0 2957910	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		231.70	231.70	0.00		
0 2958916	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		287.80	287.80	0.00		
0 2956903	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		496.13	496.13	0.00		
0 2957911	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		466.29	466.29	0.00		
0 2958917	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		469.84	469.84	0.00		
Check Totals						13,537.00	13,537.00	0.00	
64424	94657	WABASH FOOD SERVICE	01/23/2024						
0 2954226	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		652.63	652.63	0.00		
0 2957011	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		71.18	71.18	0.00		
0 2956899	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		2,720.83	2,720.83	0.00		
0 2956900	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		291.70	291.70	0.00		
0 2957908	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		189.59	189.59	0.00		
0 2957907	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		3,104.27	3,104.27	0.00		
0 2958857	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		1,792.37	1,792.37	0.00		
0 2958858	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*		498.99	498.99	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 2956899		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	111.42	111.42	0.00	
0 2957907		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	269.18	269.18	0.00	
0 2958857		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	143.38	143.38	0.00	
Check Totals					9,845.54	9,845.54	0.00	
64425	94659	WABASH FOOD SERVICE	01/23/2024					
0 2956904		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,856.46	1,856.46	0.00	
0 2957500		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,348.45	1,348.45	0.00	
0 2957912		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,069.17	2,069.17	0.00	
0 2958567		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,678.89	1,678.89	0.00	
0 2957500		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	201.44	201.44	0.00	
0 2957912		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	68.96	68.96	0.00	
0 2958567		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	306.51	306.51	0.00	
0 2956905		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	642.37	642.37	0.00	
0 2957501		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	256.79	256.79	0.00	
0 2957913		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	301.92	301.92	0.00	
0 2958568		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	133.53	133.53	0.00	
Check Totals					8,864.49	8,864.49	0.00	
64426	94656	WARRICK COUNTY SCHOOL COR	01/23/2024					
0 1ST SEMES		1ST SEMESTER VI TEACHER JEA	1350.00-12330.00-313.00-2765-0000	GCSS VISUAL IMPAIRMENT PUPIL SERVI	17,879.50	17,879.50	0.00	
Check Totals					17,879.50	17,879.50	0.00	
64427	94608	WM CORPORATE SERVICES INC	01/23/2024					
0 0018151-409		ADDITIONAL DISPOSAL: STORAG	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	676.45	676.45	0.00	
0 0290456-409		WASTE DISPOSAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	515.43	515.43	0.00	
0 0290456-409		WASTE DISPOSAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	822.04	822.04	0.00	
0 0290456-409		WASTE DISPOSAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	490.11	490.11	0.00	
0 0290456-409		WASTE DISPOSAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	560.90	560.90	0.00	
Check Totals					3,064.93	3,064.93	0.00	
64428	94658	CHELSEA WELP	01/23/2024					
0		SPECIAL ED CLASSROOM SUPPL	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	47.32	47.32	0.00	
0		SPECIAL ED CHRISTMAS SUPPLI	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB	88.33	88.33	0.00	
Check Totals					135.65	135.65	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 01/23/2024 - January 23, 2024 Board Meeting

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
64428	94699	CHELSEA WELP	01/23/2024					
0		EGG PEN GRIPS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		9.99	9.99	0.00
0		SILICONE ADAPTIVE GRIPS	0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FB		34.35	34.35	0.00
Check Totals						44.34	44.34	0.00
64429	94660	YOUTH FIRST INC.	01/23/2024					
0 INV-001008		SOCIAL WORKERS	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						984,997.32	984,997.32	30,355.45
Posted Totals						1,132,435.52	1,132,435.52	30,355.45
GRAND TOTALS						1,132,435.52	1,132,435.52	30,355.45

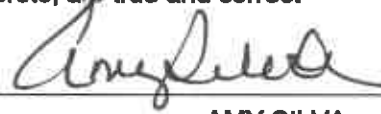
Allowance of Vouchers

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: Jan 20, 2024


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 62 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,132,435.52. Dated this 23rd day of Jan, 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-23110.00-120.58-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	151.75
0300.00-23110.00-211.58-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-151.75
0300.00-23110.00-120.58-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	31.71
0300.00-23110.00-225.58-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-31.71
0300.00-23110.00-120.58-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	920.00
0300.00-23110.00-319.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-920.00
0300.00-23110.00-120.58-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	829.89
0300.00-23110.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-829.89
0300.00-23150.00-319.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	132.42
0300.00-23110.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-132.42
0300.00-23150.00-319.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	860.70
0300.00-23150.00-540.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-860.70
0300.00-23210.00-120.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	806.41
0300.00-23150.00-540.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-806.41
0300.00-23210.00-120.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	360.14
0300.00-23210.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-360.14
0300.00-23210.00-211.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	556.58
0300.00-23210.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-556.58
0300.00-23210.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	354.45
0300.00-23210.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-354.45
0300.00-23210.00-222.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	650.29
0300.00-23210.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-650.29
0300.00-23210.00-241.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	489.64
0300.00-23210.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-489.64
0300.00-25110.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,302.24
0300.00-23210.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,302.24

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-25110.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	62.78
0300.00-23210.00-140.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-62.78
0300.00-25110.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	731.04
0300.00-23210.00-215.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-731.04
0300.00-25110.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	99.80
0300.00-23210.00-221.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-99.80
0300.00-25110.00-110.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,031.77
0300.00-23210.00-225.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,031.77
0300.00-25110.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,020.11
0300.00-23210.00-225.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,020.11
0300.00-25110.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	121.41
0300.00-23210.00-243.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-121.41
0300.00-25110.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	250.63
0300.00-23210.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-250.63
0300.00-25110.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	12.98
0300.00-23210.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-12.98
0300.00-25110.00-216.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	136.85
0300.00-23210.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-136.85
0300.00-25110.00-216.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	70.16
0300.00-23210.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-70.16
0300.00-25110.00-222.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	426.26
0300.00-23210.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-426.26
0300.00-25110.00-871.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,055.94
0300.00-23210.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,055.94
0300.00-25810.00-140.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,285.32
0300.00-23210.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,285.32

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0300.00-25810.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,161.06
0300.00-23210.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,161.06
0300.00-25810.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,817.17
0300.00-23210.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,817.17
0300.00-25810.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	392.33
0300.00-23210.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-392.33
0300.00-25850.00-319.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	119.29
0300.00-23210.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-119.29
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,090.37
0300.00-23210.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,090.37
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	277.50
0300.00-23210.00-810.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-277.50
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,063.41
0300.00-25110.00-120.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,063.41
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,712.40
0300.00-25110.00-140.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,712.40
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,711.63
0300.00-25110.00-211.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,711.63
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	256.80
0300.00-25110.00-221.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-256.80
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,150.52
0300.00-25110.00-225.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,150.52
0300.00-25850.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	285.76
0300.00-25110.00-230.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-285.76
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	814.24
0300.00-25110.00-230.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-814.24

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	319.70
0300.00-25110.00-241.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-319.70
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	32.12
0300.00-25110.00-243.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-32.12
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	170.00
0300.00-25110.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-170.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,426.10
0300.00-25110.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,426.10
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	721.72
0300.00-25110.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-721.72
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,069.88
0300.00-25110.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,069.88
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	529.52
0300.00-25110.00-611.03-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-529.52
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,241.52
0300.00-25110.00-611.50-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,241.52
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	106.95
0300.00-25110.00-810.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-106.95
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	550.00
0300.00-25191.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-550.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	450.00
0300.00-25192.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-450.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	952.00
0300.00-25790.00-525.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-952.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	927.94
0300.00-25810.00-120.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-927.94

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	49.72
0300.00-25810.00-211.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-49.72
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	78.00
0300.00-25810.00-221.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-78.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,361.25
0300.00-25810.00-222.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,361.25
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	440.00
0300.00-25810.00-223.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-440.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	248.52
0300.00-25810.00-225.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-248.52
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	47.24
0300.00-25810.00-243.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-47.24
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	849.44
0300.00-25810.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-849.44
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	23,186.00
0300.00-25850.00-319.01-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-23,186.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	267.00
0300.00-25850.00-741.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-267.00
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	52.88
0300.00-25920.00-525.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-52.88
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,181.12
0300.00-26100.00-120.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,181.12
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	394.39
0300.00-26100.00-125.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-394.39
0300.00-25850.00-655.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,200.56
0300.00-26100.00-222.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,200.56

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-25850.00-656.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,142.53
0300.00-26100.00-222.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,142.53
0300.00-26100.00-211.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	266.98
0300.00-26100.00-222.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-266.98
0300.00-26100.00-211.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	502.15
0300.00-26100.00-225.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-502.15
0300.00-26100.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	540.42
0300.00-26100.00-225.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-540.42
0300.00-26100.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	101.50
0300.00-26100.00-243.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-101.50
0300.00-26100.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	799.10
0300.00-26100.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-799.10
0300.00-26100.00-221.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2.59
0300.00-26100.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2.59
0300.00-26100.00-611.62-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	128.00
0300.00-26100.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-128.00
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	80.31
0300.00-26100.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-80.31
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	610.00
0300.00-26100.00-520.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-610.00
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	144.83
0300.00-26100.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-144.83
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,100.00
0300.00-26100.00-580.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,100.00
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,409.07
0300.00-26200.00-140.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,409.07

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,549.96
0300.00-26200.00-140.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,549.96
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,447.85
0300.00-26200.00-140.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,447.85
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	85.83
0300.00-26200.00-214.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-85.83
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	127.50
0300.00-26200.00-221.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-127.50
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	48.50
0300.00-26200.00-221.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-48.50
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	117.00
0300.00-26200.00-221.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-117.00
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	138.00
0300.00-26200.00-221.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-138.00
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,262.11
0300.00-26200.00-222.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,262.11
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,605.29
0300.00-26200.00-222.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,605.29
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,297.61
0300.00-26200.00-222.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,297.61
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,438.64
0300.00-26200.00-222.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,438.64
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,251.43
0300.00-26200.00-225.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,251.43
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,555.62
0300.00-26200.00-225.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,555.62

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,295.93
0300.00-26200.00-225.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,295.93
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,004.54
0300.00-26200.00-225.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,004.54
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	87.01
0300.00-26200.00-243.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-87.01
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	40.79
0300.00-26200.00-243.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-40.79
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	70.94
0300.00-26200.00-243.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-70.94
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,656.20
0300.00-26200.00-411.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,656.20
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,078.31
0300.00-26200.00-411.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,078.31
0300.00-26200.00-120.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	10,256.80
0300.00-26200.00-411.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-10,256.80
0300.00-26200.00-120.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	14,310.78
0300.00-26200.00-411.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-14,310.78
0300.00-26200.00-120.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,116.40
0300.00-26200.00-411.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,116.40
0300.00-26200.00-120.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	8,153.92
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-8,153.92
0300.00-26200.00-140.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	112.40
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-112.40
0300.00-26200.00-211.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,338.04
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,338.04

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-211.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,902.02
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,902.02
0300.00-26200.00-211.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	389.15
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-389.15
0300.00-26200.00-211.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,093.14
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,093.14
0300.00-26200.00-214.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,303.36
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,303.36
0300.00-26200.00-214.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,090.10
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,090.10
0300.00-26200.00-214.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,867.36
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,867.36
0300.00-26200.00-222.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,746.05
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,746.05
0300.00-26200.00-243.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	17.74
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-17.74
0300.00-26200.00-411.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	592.19
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-592.19
0300.00-26200.00-411.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	239.84
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-239.84
0300.00-26200.00-412.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	408.00
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-408.00
0300.00-26200.00-412.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,920.32
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,920.32
0300.00-26200.00-412.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	508.44
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-508.44

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-412.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	895.28
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-895.28
0300.00-26200.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,571.34
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,571.34
0300.00-26200.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	13,616.17
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-13,616.17
0300.00-26200.00-611.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,940.37
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,940.37
0300.00-26200.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,992.89
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,992.89
0300.00-26200.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	507.11
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-507.11
0300.00-26200.00-611.62-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	18,115.72
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-18,115.72
0300.00-26200.00-625.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,325.15
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,325.15
0300.00-26300.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,908.90
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,908.90
0300.00-26300.00-611.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,946.14
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,946.14
0300.00-26400.00-810.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	233.39
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-233.39
0300.00-26500.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	630.85
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-630.85
0300.00-26500.00-612.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	398.49
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-398.49

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26500.00-613.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	977.60
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-977.60
0300.00-26600.00-211.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,177.25
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,177.25
0300.00-26600.00-222.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,595.11
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,595.11
0300.00-26600.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,530.57
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,530.57
0300.00-26600.00-319.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	30.00
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-30.00
0300.00-26600.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	100.31
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-100.31
0300.00-26700.00-520.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	16,403.94
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-16,403.94
0300.00-26700.00-520.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	16,403.94
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-16,403.94
0300.00-26700.00-520.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	19,266.83
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-19,266.83
0300.00-26700.00-520.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	7,334.85
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-7,334.85
0300.00-26700.00-520.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	16,403.94
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-16,403.94
0300.00-26700.00-520.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	18,918.03
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-18,918.03
0300.00-27010.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,859.69
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,859.69

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27010.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,938.89
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,938.89
0300.00-27100.00-140.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,959.61
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,959.61
0300.00-27100.00-211.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	859.75
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-859.75
0300.00-27100.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	85.59
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-85.59
0300.00-27300.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,362.58
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,362.58
0300.00-27300.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,451.05
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,451.05
0300.00-27300.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	258.24
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-258.24
0300.00-27300.00-612.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,132.76
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,132.76
0300.00-27300.00-613.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	297.28
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-297.28
0300.00-27300.00-613.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,238.64
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,238.64
0300.00-27300.00-613.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	792.90
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-792.90
0300.00-27300.00-613.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,717.79
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,717.79
0300.00-27500.00-520.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,377.70
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,377.70

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27700.00-319.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	81.00
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-81.00
0300.00-27700.00-510.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	42,149.30
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-42,149.30
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,442.04
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,442.04
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,256.04
0300.00-26200.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,256.04
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,200.00
0300.00-26200.00-442.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,200.00
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	499.84
0300.00-26200.00-530.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-499.84
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	806.27
0300.00-26200.00-530.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-806.27
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	555.84
0300.00-26200.00-530.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-555.84
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	414.83
0300.00-26200.00-530.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-414.83
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	750.85
0300.00-26200.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-750.85
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,029.15
0300.00-26200.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,029.15
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,403.60
0300.00-26200.00-611.61-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,403.60
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,953.26
0300.00-26200.00-611.61-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,953.26

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,887.44
0300.00-26200.00-611.61-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,887.44
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,400.00
0300.00-26200.00-611.61-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,400.00
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	10,747.22
0300.00-26200.00-611.62-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-10,747.22
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,616.77
0300.00-26200.00-611.62-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,616.77
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	20,218.52
0300.00-26200.00-611.62-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-20,218.52
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	8,295.01
0300.00-26200.00-611.62-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-8,295.01
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	681.51
0300.00-26200.00-611.62-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-681.51
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	7,546.48
0300.00-26200.00-622.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-7,546.48
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	228.84
0300.00-26200.00-622.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-228.84
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,919.24
0300.00-26200.00-622.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,919.24
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,755.67
0300.00-26200.00-622.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,755.67
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	426.72
0300.00-26200.00-622.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-426.72
0300.00-49000.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	116.64
0300.00-26200.00-622.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-116.64

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26100.00-225.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	27.62
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-27.62
0300.00-26100.00-241.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	656.54
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-656.54
0300.00-26600.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,193.04
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,193.04
0300.00-49000.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,095.86
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,095.86
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	12,000.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-12,000.00
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	14,141.65
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-14,141.65
0300.00-26600.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	9,043.75
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-9,043.75
0300.00-26600.00-221.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	168.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-168.00
0300.00-26600.00-243.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	256.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-256.00
0300.00-26600.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	149.47
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-149.47
0300.00-26600.00-611.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	80.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-80.00
0300.00-26600.00-613.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,192.72
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,192.72
0300.00-27300.00-613.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	666.64
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-666.64

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27700.00-519.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	331.04
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-331.04
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,401.97
0300.00-26200.00-625.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,401.97
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,128.86
0300.00-26200.00-625.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,128.86
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,500.00
0300.00-26300.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,500.00
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,071.72
0300.00-26300.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,071.72
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,668.10
0300.00-26300.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,668.10
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,740.90
0300.00-26300.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,740.90
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	550.00
0300.00-26300.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-550.00
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,672.04
0300.00-26300.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,672.04
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,251.72
0300.00-26300.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,251.72
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	44.30
0300.00-26300.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-44.30
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	434.06
0300.00-26300.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-434.06
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	201.76
0300.00-26300.00-715.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-201.76

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	27,576.26
0300.00-26400.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-27,576.26
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	29,597.45
0300.00-26400.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-29,597.45
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	34,557.54
0300.00-26400.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-34,557.54
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,192.93
0300.00-26400.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,192.93
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	353.70
0300.00-26400.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-353.70
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,123.15
0300.00-26400.00-431.01-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,123.15
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,671.20
0300.00-26400.00-431.01-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,671.20
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,280.00
0300.00-26400.00-431.01-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,280.00
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,491.50
0300.00-26400.00-431.01-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,491.50
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	9,518.52
0300.00-26400.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-9,518.52
0300.00-47000.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	10,824.17
0300.00-26400.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-10,824.17
0300.00-47000.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,175.83
0300.00-26400.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,175.83
0300.00-47000.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	12,000.00
0300.00-26400.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-12,000.00

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27300.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	843.60
0300.00-27300.00-431.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-843.60
0300.00-27300.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	4,176.32
0300.00-27300.00-431.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-4,176.32
0300.00-27300.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,974.67
0300.00-27300.00-431.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,974.67
0300.00-27300.00-431.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,174.11
0300.00-27300.00-431.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,174.11
0300.00-27500.00-520.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,599.90
0300.00-27300.00-431.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,599.90
0300.00-27500.00-520.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	639.60
0300.00-27300.00-612.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-639.60
0300.00-45100.00-319.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,010.40
0300.00-27300.00-612.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,010.40
0300.00-45100.00-319.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	428.00
0300.00-27300.00-612.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-428.00
0300.00-45100.00-431.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	5,375.31
0300.00-27300.00-612.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-5,375.31
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	3,267.83
0300.00-27300.00-612.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-3,267.83
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27300.00-612.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27300.00-612.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	5,091.17
0300.00-27300.00-612.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-5,091.17

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	624.73
0300.00-27300.00-613.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-624.73
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,571.52
0300.00-27300.00-613.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,571.52
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	4,400.00
0300.00-27300.00-613.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-4,400.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	6,003.32
0300.00-27300.00-613.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-6,003.32
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	16,285.79
0300.00-27300.00-613.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-16,285.79
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	220.00
0300.00-27300.00-810.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-220.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	71.00
0300.00-27400.00-734.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-71.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27500.00-520.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	3,850.00
0300.00-27500.00-520.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-3,850.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27500.00-520.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27500.00-520.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,851.95
0300.00-27700.00-319.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,851.95
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	74,430.11
0300.00-27700.00-510.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-74,430.11

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	176.59
0300.00-27700.00-510.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-176.59
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	89,931.64
0300.00-27700.00-510.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-89,931.64
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	32,224.75
0300.00-27700.00-510.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-32,224.75
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,200.00
0300.00-27700.00-519.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,200.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	4,432.29
0300.00-45100.00-319.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-4,432.29
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	3,991.60
0300.00-45100.00-319.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-3,991.60
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,000.00
0300.00-45100.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,000.00
0300.00-45100.00-431.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,000.00
0300.00-45100.00-431.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	55,000.00
0300.00-45100.00-450.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-55,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	29,524.85
0300.00-45100.00-450.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-29,524.85
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	55,000.00
0300.00-45100.00-450.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-55,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	50,000.00
0300.00-45100.00-720.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-50,000.00

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,430.21
0300.00-45100.00-720.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,430.21
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	40.00
0300.00-45100.00-720.01-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-40.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,737.00
0300.00-45400.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,737.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	10,160.00
0300.00-45400.00-441.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-10,160.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	300.00
0300.00-45400.00-611.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-300.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	16,312.94
0300.00-45400.00-611.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-16,312.94
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,343.75
0300.00-45400.00-611.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,343.75
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,200.00
0300.00-45400.00-611.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,200.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	525.28
0300.00-45400.00-735.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-525.28
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	9,460.00
0300.00-47000.00-611.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-9,460.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	55,000.00
0300.00-47000.00-611.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-55,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	18,479.75
0300.00-47000.00-611.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-18,479.75
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	9,711.82
0300.00-47000.00-611.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-9,711.82

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	30,272.68
0300.00-49000.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-30,272.68
0300.00-49000.00-431.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	41,204.84
0300.00-49000.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-41,204.84
0300.00-49000.00-611.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	588.35
0300.00-49000.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-588.35

Appropriation Transfer Report

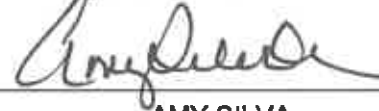
SOUTH GIBSON SCHOOL CORP.

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I hereby certify that each of the above listed transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date:

Jan 23, 2024



AMY SILVA
FISCAL OFFICER

We have examined the transfers listed on the foregoing Appropriation Transfer Report, consisting of 23 pages,
and except for transfers not allowed as shown on the listing such transfers are hereby allowed
in the total amount of \$ 0.00. Dated this 23rd day of Jan., 2023 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,409.07
0300.00-26200.00-140.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,409.07
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,549.96
0300.00-26200.00-140.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,549.96
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,447.85
0300.00-26200.00-140.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,447.85
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	85.83
0300.00-26200.00-214.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-85.83
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	127.50
0300.00-26200.00-221.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-127.50
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	48.50
0300.00-26200.00-221.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-48.50
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	117.00
0300.00-26200.00-221.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-117.00
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	138.00
0300.00-26200.00-221.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-138.00
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,262.11
0300.00-26200.00-222.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,262.11
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,605.29
0300.00-26200.00-222.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,605.29
0300.00-26200.00-120.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,297.61
0300.00-26200.00-222.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,297.61
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,438.64
0300.00-26200.00-222.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,438.64
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,251.43
0300.00-26200.00-225.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,251.43

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Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,555.62
0300.00-26200.00-225.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,555.62
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,295.93
0300.00-26200.00-225.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,295.93
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,004.54
0300.00-26200.00-225.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,004.54
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	87.01
0300.00-26200.00-243.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-87.01
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	40.79
0300.00-26200.00-243.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-40.79
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	70.94
0300.00-26200.00-243.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-70.94
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,656.20
0300.00-26200.00-411.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,656.20
0300.00-26200.00-120.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,078.31
0300.00-26200.00-411.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,078.31
0300.00-26200.00-120.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	10,256.80
0300.00-26200.00-411.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-10,256.80
0300.00-26200.00-120.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	14,310.78
0300.00-26200.00-411.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-14,310.78
0300.00-26200.00-120.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,116.40
0300.00-26200.00-411.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,116.40
0300.00-26200.00-120.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	8,153.92
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-8,153.92
0300.00-26200.00-140.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	112.40
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-112.40

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Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-211.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,338.04
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,338.04
0300.00-26200.00-211.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,902.02
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,902.02
0300.00-26200.00-211.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	389.15
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-389.15
0300.00-26200.00-211.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,093.14
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,093.14
0300.00-26200.00-214.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,303.36
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,303.36
0300.00-26200.00-214.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,090.10
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,090.10
0300.00-26200.00-214.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,867.36
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,867.36
0300.00-26200.00-222.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,746.05
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,746.05
0300.00-26200.00-243.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	17.74
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-17.74
0300.00-26200.00-411.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	592.19
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-592.19
0300.00-26200.00-411.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	239.84
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-239.84
0300.00-26200.00-412.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	408.00
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-408.00
0300.00-26200.00-412.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,920.32
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,920.32

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26200.00-412.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	508.44
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-508.44
0300.00-26200.00-412.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	895.28
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-895.28
0300.00-26200.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,571.34
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,571.34
0300.00-26200.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	13,616.17
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-13,616.17
0300.00-26200.00-611.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,940.37
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,940.37
0300.00-26200.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,992.89
0300.00-26200.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,992.89
0300.00-26200.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	507.11
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-507.11
0300.00-26200.00-611.62-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	18,115.72
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-18,115.72
0300.00-26200.00-625.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,325.15
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,325.15
0300.00-26300.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,908.90
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,908.90
0300.00-26300.00-611.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,946.14
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,946.14
0300.00-26400.00-810.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	233.39
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-233.39
0300.00-26500.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	630.85
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-630.85

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26500.00-612.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	398.49
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-398.49
0300.00-26500.00-613.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	977.60
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-977.60
0300.00-26600.00-211.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,177.25
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,177.25
0300.00-26600.00-222.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,595.11
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,595.11
0300.00-26600.00-312.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,530.57
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,530.57
0300.00-26600.00-319.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	30.00
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-30.00
0300.00-26600.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	100.31
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-100.31
0300.00-26700.00-520.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	16,403.94
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-16,403.94
0300.00-26700.00-520.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	16,403.94
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-16,403.94
0300.00-26700.00-520.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	19,266.83
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-19,266.83
0300.00-26700.00-520.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	7,334.85
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-7,334.85
0300.00-26700.00-520.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	16,403.94
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-16,403.94
0300.00-26700.00-520.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	18,918.03
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-18,918.03

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27010.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,859.69
0300.00-26200.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,859.69
0300.00-27010.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,938.89
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,938.89
0300.00-27100.00-140.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,959.61
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,959.61
0300.00-27100.00-211.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	859.75
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-859.75
0300.00-27100.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	85.59
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-85.59
0300.00-27300.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,362.58
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,362.58
0300.00-27300.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,451.05
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,451.05
0300.00-27300.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	258.24
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-258.24
0300.00-27300.00-612.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,132.76
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,132.76
0300.00-27300.00-613.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	297.28
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-297.28
0300.00-27300.00-613.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,238.64
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,238.64
0300.00-27300.00-613.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	792.90
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-792.90
0300.00-27300.00-613.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,717.79
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,717.79

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27500.00-520.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,377.70
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,377.70
0300.00-27700.00-319.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	81.00
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-81.00
0300.00-27700.00-510.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	42,149.30
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-42,149.30
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,442.04
0300.00-26200.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,442.04
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,256.04
0300.00-26200.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,256.04
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,200.00
0300.00-26200.00-442.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,200.00
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	499.84
0300.00-26200.00-530.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-499.84
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	806.27
0300.00-26200.00-530.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-806.27
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	555.84
0300.00-26200.00-530.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-555.84
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	414.83
0300.00-26200.00-530.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-414.83
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	750.85
0300.00-26200.00-530.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-750.85
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,029.15
0300.00-26200.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,029.15
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,403.60
0300.00-26200.00-611.61-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,403.60

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,953.26
0300.00-26200.00-611.61-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,953.26
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,887.44
0300.00-26200.00-611.61-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,887.44
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,400.00
0300.00-26200.00-611.61-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,400.00
0300.00-27700.00-510.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	10,747.22
0300.00-26200.00-611.62-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-10,747.22
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,616.77
0300.00-26200.00-611.62-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,616.77
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	20,218.52
0300.00-26200.00-611.62-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-20,218.52
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	8,295.01
0300.00-26200.00-611.62-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-8,295.01
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	681.51
0300.00-26200.00-611.62-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-681.51
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	7,546.48
0300.00-26200.00-622.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-7,546.48
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	228.84
0300.00-26200.00-622.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-228.84
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,919.24
0300.00-26200.00-622.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,919.24
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,755.67
0300.00-26200.00-622.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,755.67
0300.00-27700.00-510.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	426.72
0300.00-26200.00-622.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-426.72

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-49000.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	116.64
0300.00-26200.00-622.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-116.64
0300.00-26100.00-225.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	27.62
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-27.62
0300.00-26100.00-241.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	656.54
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-656.54
0300.00-26600.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,193.04
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,193.04
0300.00-49000.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,095.86
0300.00-26200.00-625.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,095.86
0300.00-26200.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	12,000.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-12,000.00
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	14,141.65
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-14,141.65
0300.00-26600.00-214.60-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	9,043.75
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-9,043.75
0300.00-26600.00-221.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	168.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-168.00
0300.00-26600.00-243.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	256.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-256.00
0300.00-26600.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	149.47
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-149.47
0300.00-26600.00-611.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	80.00
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-80.00
0300.00-26600.00-613.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,192.72
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,192.72

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-27300.00-613.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	666.64
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-666.64
0300.00-27700.00-519.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	331.04
0300.00-26200.00-625.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-331.04
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,401.97
0300.00-26200.00-625.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,401.97
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,128.86
0300.00-26200.00-625.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,128.86
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	5,500.00
0300.00-26300.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-5,500.00
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	4,071.72
0300.00-26300.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-4,071.72
0300.00-26300.00-715.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	3,668.10
0300.00-26300.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-3,668.10
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,740.90
0300.00-26300.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,740.90
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	550.00
0300.00-26300.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-550.00
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,672.04
0300.00-26300.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,672.04
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,251.72
0300.00-26300.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,251.72
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	44.30
0300.00-26300.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-44.30
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	434.06
0300.00-26300.00-611.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-434.06

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	201.76
0300.00-26300.00-715.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-201.76
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	27,576.26
0300.00-26400.00-431.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-27,576.26
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	29,597.45
0300.00-26400.00-431.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-29,597.45
0300.00-26400.00-431.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	34,557.54
0300.00-26400.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-34,557.54
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	6,192.93
0300.00-26400.00-431.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-6,192.93
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	353.70
0300.00-26400.00-431.00-2765-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-353.70
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,123.15
0300.00-26400.00-431.01-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,123.15
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,671.20
0300.00-26400.00-431.01-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,671.20
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	2,280.00
0300.00-26400.00-431.01-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-2,280.00
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,491.50
0300.00-26400.00-431.01-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,491.50
0300.00-45100.00-450.00-2214-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	9,518.52
0300.00-26400.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-9,518.52
0300.00-47000.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	10,824.17
0300.00-26400.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-10,824.17
0300.00-47000.00-611.00-2205-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	1,175.83
0300.00-26400.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-1,175.83

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-47000.00-611.00-2241-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	12,000.00
0300.00-26400.00-611.00-2211-0000	12/31/2023	Created via "Mass Create Appropriation Transfers"	-12,000.00
0300.00-27300.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	843.60
0300.00-27300.00-431.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-843.60
0300.00-27300.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	4,176.32
0300.00-27300.00-431.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-4,176.32
0300.00-27300.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,974.67
0300.00-27300.00-431.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,974.67
0300.00-27300.00-431.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,174.11
0300.00-27300.00-431.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,174.11
0300.00-27500.00-520.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,599.90
0300.00-27300.00-431.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,599.90
0300.00-27500.00-520.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	639.60
0300.00-27300.00-612.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-639.60
0300.00-45100.00-319.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,010.40
0300.00-27300.00-612.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,010.40
0300.00-45100.00-319.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	428.00
0300.00-27300.00-612.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-428.00
0300.00-45100.00-431.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	5,375.31
0300.00-27300.00-612.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-5,375.31
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	3,267.83
0300.00-27300.00-612.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-3,267.83
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27300.00-612.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27300.00-612.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	5,091.17
0300.00-27300.00-612.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-5,091.17
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	624.73
0300.00-27300.00-613.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-624.73
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,571.52
0300.00-27300.00-613.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,571.52
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	4,400.00
0300.00-27300.00-613.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-4,400.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	6,003.32
0300.00-27300.00-613.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-6,003.32
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	16,285.79
0300.00-27300.00-613.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-16,285.79
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	220.00
0300.00-27300.00-810.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-220.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	71.00
0300.00-27400.00-734.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-71.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27500.00-520.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	3,850.00
0300.00-27500.00-520.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-3,850.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27500.00-520.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,650.00
0300.00-27500.00-520.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,650.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,851.95
0300.00-27700.00-319.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,851.95

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	74,430.11
0300.00-27700.00-510.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-74,430.11
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	176.59
0300.00-27700.00-510.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-176.59
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	89,931.64
0300.00-27700.00-510.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-89,931.64
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	32,224.75
0300.00-27700.00-510.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-32,224.75
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,200.00
0300.00-27700.00-519.00-2765-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,200.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	4,432.29
0300.00-45100.00-319.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-4,432.29
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	3,991.60
0300.00-45100.00-319.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-3,991.60
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,000.00
0300.00-45100.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,000.00
0300.00-45100.00-431.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,000.00
0300.00-45100.00-431.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	55,000.00
0300.00-45100.00-450.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-55,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	29,524.85
0300.00-45100.00-450.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-29,524.85
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	55,000.00
0300.00-45100.00-450.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-55,000.00

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	50,000.00
0300.00-45100.00-720.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-50,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,430.21
0300.00-45100.00-720.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,430.21
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	40.00
0300.00-45100.00-720.01-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-40.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	11,737.00
0300.00-45400.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-11,737.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	10,160.00
0300.00-45400.00-441.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-10,160.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	300.00
0300.00-45400.00-611.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-300.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	16,312.94
0300.00-45400.00-611.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-16,312.94
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	1,343.75
0300.00-45400.00-611.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-1,343.75
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	2,200.00
0300.00-45400.00-611.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-2,200.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	525.28
0300.00-45400.00-735.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-525.28
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	9,460.00
0300.00-47000.00-611.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-9,460.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	55,000.00
0300.00-47000.00-611.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-55,000.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	18,479.75
0300.00-47000.00-611.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-18,479.75

Appropriation Transfer Report

Transfer Year 2023

SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Transfer Date	Reference	Transfer
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	9,711.82
0300.00-47000.00-611.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-9,711.82
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2214-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	27,500.00
0300.00-47000.00-735.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-27,500.00
0300.00-45100.00-720.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	30,272.68
0300.00-49000.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-30,272.68
0300.00-49000.00-431.00-2205-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	41,204.84
0300.00-49000.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-41,204.84
0300.00-49000.00-611.00-2241-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	588.35
0300.00-49000.00-431.00-2211-0000	12/18/2023	Created via "Mass Create Appropriation Transfers"	-588.35

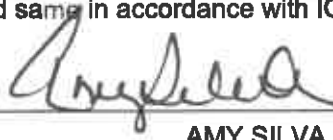
Appropriation Transfer Report

SOUTH GIBSON SCHOOL CORP.

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I hereby certify that each of the above listed transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: Jan 23, 2024


AMY SILVA
FISCAL OFFICER

We have examined the transfers listed on the foregoing Appropriation Transfer Report, consisting of 65 pages,
and except for transfers not allowed as shown on the listing such transfers are hereby allowed
in the total amount of \$ 0.00. Dated this 23rd day of Jan, 2024 2024

STEVE GRUSZEWSKI
President

ROBIN ANGEMEIER
Member

MIKE BENGERT
Vice President

RACHAEL HILEMAN
Member

STACY MCCLELLAN
Secretary of the School Board

TIM NURRENBERN
Member

DAVID LEWIS
Member

