

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 01/14/2024

Check Date: 01/26/2024

02/15/2024 1:36 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
41,780.47	16,631.85	5,225.63	34,039.12	7,960.76	0.00	0.00	13,573.20	2,582.67

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

Fund		
0101.00	EDUCATION FUND	408,860.70
0300.00	OPERATIONS FUND	70,557.29
0800.00	SCHOOL LUNCH FUND	21,867.83
1350.00	GIBSON COUNTY SPECIAL SERVIC	14,375.15
4119.00	TITLE I - FY2024	6,123.78
5241.00	FY2023 SP ED IDEA 611	1,883.67
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	3,470.99
9560.00	EXTRA CURRICULAR SALARIES	1,120.81
	Total	550,740.59

Allowance of Vouchers

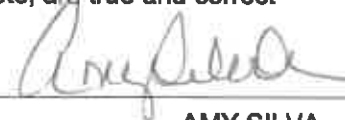
SOUTH GIBSON SCHOOL CORP.

02/15/2024 1:36 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 26, 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 \$ 550,740.57. Dated this 26th 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

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 01/28/2024

Check Date: 02/09/2024

02/06/2024 10:04 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
37,953.25	15,991.37	5,002.57	33,344.03	7,798.18	9,409.66	0.00	13,777.69	54,892.86

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

Fund		
0101.00	EDUCATION FUND	425,225.07
0300.00	OPERATIONS FUND	74,449.44
0800.00	SCHOOL LUNCH FUND	27,819.16
1350.00	GIBSON COUNTY SPECIAL SERVIC	15,628.83
4119.00	TITLE I - FY2024	8,133.60
5241.00	FY2023 SP ED IDEA 611	4,247.27
5242.24	SPECIAL ED 611 FY2024	15,937.71
5442.00	PART B 619 PRESCHOOL FY2024	1,198.14
6840.23	TITLE II, FFY2023	1,572.61
6848.00	TITLE II, PART A	202.61
7923.00	ESSER III - ED STAB RELIEF	3,558.49
9560.00	EXTRA CURRICULAR SALARIES	1,388.00
	Total	579,360.93

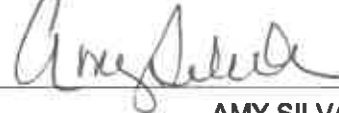
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/06/2024 10:04 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: Feb 9, 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 \$ 519,360.93 Dated this 9th day of Feb., 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: 02/20/2024 - FEB 20, 2024 BOARD

02/20/2024 1:37 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	94798	TIFFANY ABSHER	02/20/2024					
0 REIMB		REIMBURSEMENT LIFE SKILLS	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	94.76	94.76	0.00	
				Check Totals	94.76	94.76	0.00	
ACH	94767	STEPHANIE L. ADAMS	02/20/2024					
0 JANUARY 2		JANUARY 2024 MILEAGE	0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	63.65	63.65	0.00	
				Check Totals	63.65	63.65	0.00	
ACH	94766	CARRIE ADAMSON	02/20/2024					
0		JANUARY 2024 ADJUSTED MILES	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	94896	CARRIE ADAMSON	02/19/2024					
0 ROUTE 20		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,279.60	8,279.60	0.00	
				Check Totals	8,279.60	8,279.60	0.00	
ACH	94891	CHARLES ADAMSON	02/19/2024					
0 Route 15		20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBSC CONTRACTED TRANSPORTATION	8,134.20	8,134.20	0.00	
				Check Totals	8,134.20	8,134.20	0.00	
ACH	94763	NICHOLE ALCORN	02/20/2024					
0 JANUARY 2		JANUARY PHONE REIMB	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00	
0 FEBRUARY		FEBRUARY 2024 PHONE REIMB	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00	
0		REIMB FOR REASONABLE SUSPI	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	39.99	39.99	0.00	
				Check Totals	116.61	116.61	0.00	
ACH	94897	D & B GREUBEL, LLC.	02/19/2024					
0 ROUTE 21		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,079.60	8,079.60	0.00	
				Check Totals	8,079.60	8,079.60	0.00	
ACH	94886	MARY CHRISTINE DAVIS	02/19/2024					
0 Route 5		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,175.00	7,175.00	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/20/2024 - FEB 20, 2024 BOARD

02/20/2024 1:37 PM

Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					7,175.00	7,175.00	0.00	
ACH	94855	TAMARA GRAHAM	02/20/2024					
0 REIMB		REIMB: PRAXIS ENGLISH TO SPE	0101.00-11100.00-580.00-2241-0000	OCS ELEMENTARY TRAVEL FOR CONFE	120.00	120.00	0.00	
Check Totals					120.00	120.00	0.00	
ACH	94884	KEVIN HARMON	02/19/2024					
0 Route 3		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,351.80	8,351.80	0.00	
0 Route 8		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,384.20	8,384.20	0.00	
0 ROUTE 14		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,351.80	8,351.80	0.00	
Check Totals					25,087.80	25,087.80	0.00	
ACH	94890	JULIE ELPERS	02/19/2024					
0 Route 12		20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,017.60	7,017.60	0.00	
Check Totals					7,017.60	7,017.60	0.00	
ACH	94863	MARIAH SCHMITT	02/20/2024					
0		1/8-1/26/24 MILEAGE	0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	189.54	189.54	0.00	
Check Totals					189.54	189.54	0.00	
ACH	94889	EARL MARTIN	02/19/2024					
0 Route 10		20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,942.20	7,942.20	0.00	
Check Totals					7,942.20	7,942.20	0.00	
ACH	94854	CHRISTOPHER MAY	02/20/2024					
0 FEBRUARY		BASEBALL FIELD MAINT - FEB 20	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	
ACH	94883	MICHAEL J. MORAN	02/19/2024					
0 ROUTE 1		20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,351.80	7,351.80	0.00	
0 ROUTE 2		20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,051.80	7,051.80	0.00	
Check Totals					14,403.60	14,403.60	0.00	
ACH	94815	JOE MRAZ	02/20/2024					
0		PEAR DECK PREMIUM YEARLY	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	149.99	149.99	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/20/2024 - FEB 20, 2024 BOARD

02/20/2024 1:37 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		EDPUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00	
Check Totals					161.49	161.49	0.00	
ACH	94888	NIX BUS SALES INC.	02/19/2024					
0 Route 9		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,604.20	6,604.20	0.00	
0 Route 11		20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,017.60	7,017.60	0.00	
0 Route 13		20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,627.40	6,627.40	0.00	
Check Totals					20,249.20	20,249.20	0.00	
ACH	94907	NIX BUS SALES INC.	02/20/2024					
0 1236376		MATERIALS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	6.97	6.97	0.00	
Check Totals					6.97	6.97	0.00	
ACH	94887	REBECCA PENNER	02/19/2024					
0 Route 6		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,084.20	7,084.20	0.00	
0 Route 7		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,084.20	7,084.20	0.00	
Check Totals					14,168.40	14,168.40	0.00	
ACH	94885	TAMARA RAMSEY	02/19/2024					
0 Route 4		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,765.80	8,765.80	0.00	
Check Totals					8,765.80	8,765.80	0.00	
ACH	94867	REBECCA FISHBACK	02/20/2024					
0 1/29/24		MLG TO SERVSAFE CLASS	0800.00-31200.00-580.00-2241-0000	OCS CAFETERIA TRAVEL	50.92	50.92	0.00	
Check Totals					50.92	50.92	0.00	
ACH	94892	S&T TRANSPORT	02/19/2024					
0 Route 16		20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,755.80	7,755.80	0.00	
Check Totals					7,755.80	7,755.80	0.00	
ACH	94898	NIKKI SOLLMAN	02/19/2024					
0 ROUTE 22		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,322.00	8,322.00	0.00	
Check Totals					8,322.00	8,322.00	0.00	
ACH	94874	JILL VIEIRA	02/20/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/20/2024 - FEB 20, 2024 BOARD

02/20/2024 1:37 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 SAMS 1 30 2	SAMS PURCHASE OF 1/30/24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	519.90	519.90	0.00		
Check Totals				519.90	519.90	0.00		
ACH 94895	CHRISTINA R. WILL	02/19/2024						
0 Route 19	20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,272.80	8,272.80	0.00		
Check Totals				8,272.80	8,272.80	0.00		
ACH 94848	ZACH LIENEMANN	02/20/2024						
0	HOTEL REIMBURSEMENT - SAFE	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D	203.59	203.59	0.00		
Check Totals				203.59	203.59	0.00		
Payment Method: Direct Deposit - ACH Totals				155,336.76	155,336.76	0.00		

Payment Method: Standard Check

64306	94687	GIBSON COUNTY CLERK'S OFFICE	01/26/2024					
0 1 26 24	GARNISHMENT E LEWIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	205.92	205.92	0.00		
Check Totals				205.92	205.92	0.00		
64307	94683	INDIANA STATE CENTRAL	01/26/2024					
0 1 26 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		
64308	94685	INDIANA STATE CENTRAL	01/26/2024					
0 1 26 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		
64309	94686	INDIANA STATE CENTRAL	01/26/2024					
0 1 26 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		
64310	94684	INSCCU - ASFE	01/26/2024					
0 ASFE736432	A VANNOTE ISETS CASE #ASFE7	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	55.00	55.00	0.00		
Check Totals				55.00	55.00	0.00		
64430	94727	EFT - FEDERAL W/H TAXES	01/26/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/20/2024 - FEB 20, 2024 BOARD

02/20/2024 1:37 PM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	81.83	81.83	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	349.88	349.88	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	99.47	99.47	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	425.36	425.36	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	109.02	109.02	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	466.16	466.16	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	396.45	396.45	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,695.18	1,695.18	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	474.41	474.41	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	2,028.52	2,028.52	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	492.05	492.05	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,103.89	2,103.89	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	27.94	27.94	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	119.48	119.48	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	22.82	22.82	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	97.58	97.58	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	11.86	11.86	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	50.69	50.69	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	35.14	35.14	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	150.20	150.20	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	16.60	16.60	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	71.00	71.00	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	24.06	24.06	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	102.86	102.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	367.03	367.03	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,569.35	1,569.35	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	364.57	364.57	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,558.81	1,558.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	327.18	327.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,398.93	1,398.93	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	933.83	933.83	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,992.97	3,992.97	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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/20/2024 - FEB 20, 2024 BOARD

02/20/2024 1:37 PM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.34-2211-0000	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	13.68	13.68	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	58.44	58.44	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	193.27	193.27	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	826.34	826.34	0.00	
0		Employer FICA Matching Medicare	0101.00-11410.00-211.30-2211-0000	GSHS AG. FOOD. SOCIAL SECURITY	23.58	23.58	0.00	
0		Employer FICA Matching OASDI	0101.00-11410.00-211.30-2211-0000	GSHS AG. FOOD. SOCIAL SECURITY	100.80	100.80	0.00	
0		Employer FICA Matching Medicare	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	34.75	34.75	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	148.59	148.59	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	47.00	47.00	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	200.96	200.96	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	82.79	82.79	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	354.03	354.03	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	18.89	18.89	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	80.79	80.79	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	36.22	36.22	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	154.88	154.88	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	55.93	55.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	239.18	239.18	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.85	34.85	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	149.03	149.03	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	79.24	79.24	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	338.87	338.87	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	119.80	119.80	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	512.28	512.28	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	14.51	14.51	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	62.04	62.04	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	3.90	3.90	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	16.67	16.67	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	32.24	32.24	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	137.86	137.86	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	7.73	7.73	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	33.05	33.05	0.00	
0		Employer FICA Matching Medicare	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	24.48	24.48	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	104.66	104.66	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	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	39.33	39.33	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	168.16	168.16	0.00		
0	Employer FICA Matching Medicare	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	59.89	59.89	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOC	256.06	256.06	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	75.14	75.14	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	321.28	321.28	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	60.15	60.15	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	257.20	257.20	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	99.85	99.85	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	426.96	426.96	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	94.44	94.44	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	403.85	403.85	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	16.49	16.49	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	70.49	70.49	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	87.66	87.66	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	374.84	374.84	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	53.56	53.56	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	229.02	229.02	0.00		
0	Employer FICA Matching Medicare	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	26.36	26.36	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	112.70	112.70	0.00		
0	Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	54.36	54.36	0.00		
0	Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	232.41	232.41	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	45.67	45.67	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	195.28	195.28	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	43.71	43.71	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECUR	186.90	186.90	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	34.24	34.24	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	146.42	146.42	0.00		
0	Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	36.63	36.63	0.00		
0	Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	156.63	156.63	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	25.44	25.44	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	108.76	108.76	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	24.42	24.42	0.00		
0	Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	104.42	104.42	0.00		
0	Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	24.42	24.42	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	104.42	104.42	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	19.63	19.63	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	83.93	83.93	0.00	
0		Employer FICA Matching Medicare	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	43.38	43.38	0.00	
0		Employer FICA Matching OASDI	0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	185.50	185.50	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	16.55	16.55	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON	70.76	70.76	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	13.18	13.18	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	56.35	56.35	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	14.98	14.98	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	64.06	64.06	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	13.94	13.94	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	59.62	59.62	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	27.64	27.64	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	118.20	118.20	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	20.83	20.83	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	89.06	89.06	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	46.46	46.46	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	198.67	198.67	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	18.97	18.97	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	81.11	81.11	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	16.92	16.92	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	72.35	72.35	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	74.65	74.65	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	319.17	319.17	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	144.13	144.13	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	616.30	616.30	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	105.55	105.55	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	451.29	451.29	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	99.52	99.52	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	425.56	425.56	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	30.09	30.09	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	128.71	128.71	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	86.67	86.67	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	370.60	370.60	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	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	109.40	109.40	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	467.78	467.78	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	74.55	74.55	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	318.75	318.75	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.74	52.74	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	225.49	225.49	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	78.63	78.63	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	336.20	336.20	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	138.07	138.07	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	590.43	590.43	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	72.93	72.93	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	311.83	311.83	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	82.69	82.69	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	353.55	353.55	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	148.45	148.45	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	634.78	634.78	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	175.71	175.71	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	751.32	751.32	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	50.51	50.51	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	216.00	216.00	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	165.19	165.19	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	706.35	706.35	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	37.44	37.44	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	180.12	180.12	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	61.38	61.38	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	262.48	262.48	0.00	
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	37.89	37.89	0.00	
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	182.00	182.00	0.00	
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	21.25	21.25	0.00	
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	90.84	90.84	0.00	
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	74.06	74.06	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	316.67	316.67	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	75.34	75.34	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	322.12	322.12	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	39.12	39.12	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	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	167.29	167.29	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	49.67	49.67	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	212.39	212.39	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	6.16	6.16	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	26.35	26.35	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	5.33	5.33	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	22.78	22.78	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	15.82	15.82	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	67.65	67.65	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	5.84	5.84	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	24.96	24.96	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	41,780.47	41,780.47	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,395.17	5,395.17	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,565.59	2,565.59	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	23,069.03	23,069.03	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	10,970.09	10,970.09	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	14.94	14.94	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	63.75	63.75	0.00	
Check Totals					125,780.23	125,780.23	0.00	
64431	94728	INDIANA STATE TEACHERS'	01/26/2024					
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	0101.00-11100.00-215.30-2205-0000	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	834.16	834.16	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	753.95	753.95	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/	171.20	171.20	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		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	
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	123.90	123.90	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	649.40	649.40	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/85	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	1,668.29	1,668.29	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	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	TRF A 7/95 Employer Match	0101.00-12220.00-216.30-2214-0000	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	227.84	227.84	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		
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	0101.00-12610.00-216.30-2241-0000	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	1,298.83	1,298.83	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		

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	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	16.80	16.80	0.00		
0	TRF A 7/95 Employer Match	0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/199	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	33.60	33.60	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	4.95	4.95	0.00		
0	TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	9.95	9.95	0.00		
Check Totals				31,621.53	31,621.53	0.00		
64432	94729	PUBLIC EMPLOYEE'S	01/26/2024					
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	50.53	50.53	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	40.58	40.58	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	43.09	43.09	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	50.53	50.53	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	52.42	52.42	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	38.71	38.71	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	52.63	52.63	0.00		
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	57.19	57.19	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	35.01	35.01	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	39.24	39.24	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	51.16	51.16	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	40.61	40.61	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	115.11	115.11	0.00		
0	PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	335.10	335.10	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	188.63	188.63	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	151.51	151.51	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	160.88	160.88	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	188.63	188.63	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	195.69	195.69	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	144.53	144.53	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	196.47	196.47	0.00		
0	PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	213.52	213.52	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	130.70	130.70	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	146.51	146.51	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	190.98	190.98	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	151.82	151.82	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	429.76	429.76	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	280.05	280.05	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	89.64	89.64	0.00		
0	PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	154.23	154.23	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	32.24	32.24	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	162.68	162.68	0.00		
0	PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	147.83	147.83	0.00		
0	PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	13.10	13.10	0.00		
0	PERF ER Employer Match	0300.00-26100.00-214.60-2765-0000	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	1,045.54	1,045.54	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	334.66	334.66	0.00		
0	PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	575.79	575.79	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	120.35	120.35	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	607.34	607.34	0.00		
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	551.88	551.88	0.00		
0	PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	48.89	48.89	0.00		
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	67.19	67.19	0.00		
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	250.85	250.85	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.35	31.35	0.00		
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	153.23	153.23	0.00		
0	PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	43.96	43.96	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	572.06	572.06	0.00		
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	164.10	164.10	0.00		
Check Totals				11,697.94	11,697.94	0.00		
64433	94730	SOUTH GIBSON SCHOOL CORP	01/26/2024					
0	CP/PD HLTH	0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALT	1,130.97	1,130.97	0.00		
0	CP/PD HLTH	0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEAL	2,268.31	2,268.31	0.00		
0	CP/PD HLTH	0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALT	3,272.90	3,272.90	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH I	6,659.63	6,659.63	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	6,887.07	6,887.07	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH I	9,490.21	9,490.21	0.00		
0	CP/PD HLTH	0101.00-11100.00-222.50-2214-0000	FBCS NON CERT AIDE HEALTH CARE	1,507.96	1,507.96	0.00		
0	CP/PD HLTH	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	9,445.96	9,445.96	0.00		
0	CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	11,083.51	11,083.51	0.00		
0	CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	8,548.72	8,548.72	0.00		
0	CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	22,664.07	22,664.07	0.00		
0	CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALT	631.86	631.86	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	2,982.30	2,982.30	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	2,340.70	2,340.70	0.00		
0	CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	3,866.89	3,866.89	0.00		
0	CP/PD HLTH	0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURA	631.86	631.86	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH IN	1,263.72	1,263.72	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	631.86	631.86	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INS	3,866.89	3,866.89	0.00		
0	CP/PD HLTH	0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INS	4,363.86	4,363.86	0.00		

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		CP/PD HLTH	0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER H	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH IN	2,350.44	2,350.44	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	1,130.97	1,130.97	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	842.48	842.48	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSU	2,181.93	2,181.93	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALT	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEAL	1,988.20	1,988.20	0.00	
0		CP/PD HLTH	0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEAT	3,272.90	3,272.90	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALT	631.86	631.86	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH IN	1,491.15	1,491.15	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	1,263.72	1,263.72	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	3,386.73	3,386.73	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	1,762.83	1,762.83	0.00	
0		CP/PD HLTH	0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	1,895.58	1,895.58	0.00	
0		CP/PD HLTH	0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	4,391.26	4,391.26	0.00	
0		CP/PD HLTH	0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURAN	5,696.32	5,696.32	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2211-0000	GSHS CAFETERIA HEALTH INSURANCE	4,818.88	4,818.88	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2214-0000	FBCS CAFETERIA HEALTH INSURANCE	842.48	842.48	0.00	
0		CP/PD HLTH	0800.00-31200.00-222.00-2241-0000	OCS CAFETERIA HEALTH INSURANCE	2,830.68	2,830.68	0.00	
0		CP/PD HLTH	1350.00-21420.00-222.54-2765-0000	BEHAVIORIAL TESTING GROUP HEALTH	631.86	631.86	0.00	
0		CP/PD HLTH	1350.00-21620.00-222.50-2765-0000	GCSS OT SERVICES GROUP HEALTH INS	505.48	505.48	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	CP/PD HLTH	1350.00-21810.00-222.60-2765-0000	GCSS DIRECTORS OFFICE HEALTH INSU	1,636.45	1,636.45	0.00		
0	CP/PD HLTH	4118.00-11100.00-222.50-2214-0000	FBCS TITLE I HEALTH INSURANCE	842.48	842.48	0.00		
0	EMPLOYEE PAID HEALTH	9500.00-09500.10-000.00-0000-0000	ANTHEM BLUE CROSS WITHHOLDING	33,387.72	33,387.72	0.00		
Check Totals				216,130.64	216,130.64	0.00		
64434	94731	ANTHEM INSURANCE COMPANIES	01/25/2024					
0 3131756365	LEVEL PAYMENT - HEALTH	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00	0.00		
0 3131756365	F1 Premium Vision - Employee Paid	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	1,875.06	1,875.06	0.00		
Check Totals				166,575.06	166,575.06	0.00		
64435	94732	MUTUAL OF OMAHA	01/25/2024					
0 FEBRUARY	Long Term Disability	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG	41.82	41.82	0.00		
0	Long Term Disability	0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	66.04	66.04	0.00		
0	Long Term Disability	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG	56.11	56.11	0.00		
0	Long Term Disability	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE	193.46	193.46	0.00		
0	Long Term Disability	0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG T	231.23	231.23	0.00		
0	Long Term Disability	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE	234.45	234.45	0.00		
0	Long Term Disability	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG	186.42	186.42	0.00		
0	Long Term Disability	0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LON	163.95	163.95	0.00		
0	Long Term Disability	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG	213.21	213.21	0.00		
0	Long Term Disability	0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILIT	550.85	550.85	0.00		
0	Long Term Disability	0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABIL	20.92	20.92	0.00		
0	Long Term Disability	0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISA	17.94	17.94	0.00		
0	Long Term Disability	0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TE	17.97	17.97	0.00		
0	Long Term Disability	0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LO	24.31	24.31	0.00		
0	Long Term Disability	0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TE	18.54	18.54	0.00		
0	Long Term Disability	0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS	31.31	31.31	0.00		
0	Long Term Disability	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM	16.72	16.72	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM	19.98	19.98	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	8.35	8.35	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	20.15	20.15	0.00		
0	Long Term Disability	0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM	22.17	22.17	0.00		
0	Long Term Disability	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	38.60	38.60	0.00		
0	Long Term Disability	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	31.45	31.45	0.00		
0	Long Term Disability	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	67.37	67.37	0.00		

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		Long Term Disability	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L		26.64	26.64	0.00
0		Long Term Disability	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI		22.03	22.03	0.00
0		Long Term Disability	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T		22.03	22.03	0.00
0		Long Term Disability	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI		17.68	17.68	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		21.53	21.53	0.00
0		Long Term Disability	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA		14.95	14.95	0.00
0		Long Term Disability	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT		27.45	27.45	0.00
0		Long Term Disability	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI		55.94	55.94	0.00
0		Long Term Disability	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT		40.33	40.33	0.00
0		Long Term Disability	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI		40.33	40.33	0.00
Check Totals						2,599.75	2,599.75	0.00
84435	94733	MUTUAL OF OMAHA	01/25/2024					
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		97.65	97.65	0.00
0		Group Life	0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE I		110.25	110.25	0.00
0		Group Life	0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURAN		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 MULTIPLE DISABILITIES GROUP LI		21.00	21.00	0.00
0		Group Life	0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN		10.50	10.50	0.00
0 cr k chandler		Group Life	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I		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

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
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	-21.50	-21.50		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	
Check Totals				1,576.60	1,576.60		0.00	
64435	94732	MUTUAL OF OMAHA	01/25/2024					
0	Long Term Disability	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.61	36.61		0.00	
0	Long Term Disability	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	46.26	46.26		0.00	
0	Long Term Disability	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	37.76	37.76		0.00	
0	Long Term Disability	0300.00-28100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	26.26	26.26		0.00	
0	Long Term Disability	0300.00-28200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	27.66	27.66		0.00	
0	Long Term Disability	0300.00-28200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	63.73	63.73		0.00	
0	Long Term Disability	0300.00-28200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	36.21	36.21		0.00	
0	Long Term Disability	0300.00-28200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	34.71	34.71		0.00	
0	Long Term Disability	0300.00-28600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	65.92	65.92		0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						375.12	375.12	0.00
64435	94733	MUTUAL OF OMAHA	01/25/2024					
0		Group Life	0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GRO		28.35	28.35	0.00
0		Group Life	0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE IN		33.60	33.60	0.00
0		Group Life	0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSUR		21.00	21.00	0.00
0		Group Life	0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE		31.50	31.50	0.00
0		Group Life	0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN		23.10	23.10	0.00
0		Group Life	0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANC		52.50	52.50	0.00
0		Group Life	0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANC		31.50	31.50	0.00
0		Group Life	0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE		31.50	31.50	0.00
0		Group Life	0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSU		42.00	42.00	0.00
0		Group Life	0800.00-31200.00-221.00-2205-0000	HCS CAFETERIA LIFE AD&D INSURANCE		10.50	10.50	0.00
0		Group Life	0800.00-31200.00-221.00-2214-0000	FBCS CAFETERIA LIFE AD&D INSURANC		21.00	21.00	0.00
0		Group Life	0800.00-31200.00-221.00-2241-0000	OCS CAFETERIA LIFE AD&D INSURANCE		31.50	31.50	0.00
0		Group Life	0800.00-31200.00-221.00-2211-0000	GSHS CAFETERIA LIFE AD&D INSURANC		52.50	52.50	0.00
Check Totals						410.55	410.55	0.00
64435	94732	MUTUAL OF OMAHA	01/25/2024					
0		Long Term Disability	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD		9.21	9.21	0.00
0		Long Term Disability	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON		21.24	21.24	0.00
0		Long Term Disability	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T		19.46	19.46	0.00
0		Long Term Disability	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM		37.11	37.11	0.00
Check Totals						87.02	87.02	0.00
64435	94733	MUTUAL OF OMAHA	01/25/2024					
0		Group Life	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE		10.50	10.50	0.00
0		Group Life	1350.00-21520.00-221.50-2765-0000	GCSS SPEEACH 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						59.85	59.85	0.00
64435	94732	MUTUAL OF OMAHA	01/25/2024					
0		Long Term Disability	7931.00-22120.00-243.54-2765-0000	SGSC TECHNOLOGY INTEGRATION LON		17.73	17.73	0.00
Check Totals						17.73	17.73	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		
64435	94733	MUTUAL OF OMAHA	01/25/2024					
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	
64436	94735	DUKE ENERGY	01/26/2024					
0 12/5/23-1/4/2	UTILITIES 12/5-1/4/24	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	6,344.83	6,344.83	0.00		
0 12/5/23-1/4/2	UTILITIES 12/5-1/4/24	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	100.89	100.89	0.00		
				Check Totals	6,445.72	6,445.72	0.00	
64437	94734	SKATETIME SCHOOL PROGRAMS	01/26/2024					
0 9586		SKATETIME - FBCS - KIRKWOOD	2000.00-11100.00-611.00-2214-0000	KIRKWOOD GR: SUPPLIES ELEM FBCS	409.68	409.68	0.00	
				Check Totals	409.68	409.68	0.00	
64438	94736	EFT - STATE W/H TAXES	01/31/2024					
0		STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	46,887.81	46,887.81	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	10,959.39	10,959.39	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDERBURGH COUNTY LOCAL TAX EX	2,290.76	2,290.76	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	311.21	311.21	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	276.28	276.28	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	657.12	657.12	0.00	
0		COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	59.55	59.55	0.00	
				Check Totals	61,442.12	61,442.12	0.00	
64439	94739	AMERICAN EXPRESS	02/02/2024					
0 0020473381	PHONAK LLC	0101.00-12340.00-611.00-2214-0000	FBCS HEARING IMPAIRMENT*OP SUPPLI	1,834.40	1,834.40	0.00		
0 C300322435	DOLLAR TREE	0101.00-11300.00-611.34-2211-0000	GSHS STUDENT PAID HORTICULTURAL	77.99	77.99	0.00		
0 0031086517	CAROLINA BIOLOGICAL	0101.00-11300.00-611.26-2211-0000	GSHS STUDENT PAID ANATOMY SUPPLI	143.67	143.67	0.00		
0 0031086517	CAROLINA BIOLOGICAL	0101.00-11300.00-611.26-2211-0000	GSHS STUDENT PAID ANATOMY SUPPLI	277.20	277.20	0.00		
0 0090001283	LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF	15.80	15.80	0.00		
0 0088150530	VWR SCIENTIFIC	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	159.37	159.37	0.00		
0 439950637R	PEARSON EDUCATION	0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	66.25	66.25	0.00		
0 0004000067	TRADEWINDS ST PETE FL	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	291.54	291.54	0.00		
0 NT PRSYXJ	CERTIFIED TRAINING	0300.00-26100.00-312.00-2765-0000	MAINTENANCE DIRECTOR = PROFESSIO	179.99	179.99	0.00		
0 NT PJAKK8	CALABASAS	0900.00-25520.00-630.00-2205-0000	HCS TEXTBOOKS, WORKBOOKS, AND R	946.79	946.79	0.00		

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					3,993.00	3,993.00	0.00	
64440	94744	CENTERPOINT ENERGY	02/02/2024					
	0 12/20/23-1/2	ELECTRIC	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	602.52	602.52	0.00	
	0 12/20/23-1/2	ELECTRIC	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	32,583.78	32,583.78	0.00	
	0 12/20/23-1/2	ELECTRIC	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	10,367.20	10,367.20	0.00	
	0 12/20/23-1/2	ELECTRIC	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	8,723.92	8,723.92	0.00	
	0 12/20/23-1/2	ELECTRIC	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,468.57	1,468.57	0.00	
	0 12/20/23-1/2	ELECTRIC	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	30.16	30.16	0.00	
Check Totals					53,776.15	53,776.15	0.00	
64441	94741	FRONTIER COMMUNICATIONS	02/02/2024					
	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	
64442	94742	IN ASSOC SCHOOL BUS OFFICIAL	02/02/2024					
	0 300010231	IASBO MEMBERSHIP - D ANGER	0300.00-25110.00-810.00-2765-0000	BUSINESS MANAGER*DUES AND MEMBE	94.00	94.00	0.00	
Check Totals					94.00	94.00	0.00	
64443	94743	TOWN OF OWENSVILLE	02/02/2024					
	0 12/14/23-1/1	UTILITIES 12/14/23-1/16/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	607.80	607.80	0.00	
Check Totals					607.80	607.80	0.00	
64444	94740	VERIZON WIRELESS	02/02/2024					
	0 9954954655	GSHS ELEVATOR PHONE	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	90.03	90.03	0.00	
Check Totals					90.03	90.03	0.00	
64445	94746	TOWN OF HAUBSTADT	02/02/2024					
	0 11/27/23-1/2/	UTILITIES	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	862.45	862.45	0.00	
Check Totals					862.45	862.45	0.00	
64446	94747	TOWN OF OWENSVILLE	02/02/2024					
	0 12/14/23-1/1	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	672.40	672.40	0.00	
	0 12/14/23-1/1	UTILITIES	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	167.80	167.80	0.00	
	0 12/14/23-1/1	UTILITIES	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	56.17	56.17	0.00	

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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
Check Totals						896.37	896.37	0.00
64447	94745	VERIZON WIRELESS	02/02/2024					
	0 9954954654	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	57.64	57.64	0.00	
	0 9954954654	CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	98.45	98.45	0.00	
	0 9954954654	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	76.86	76.86	0.00	
	0 9954954654	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	38.43	38.43	0.00	
	0 9954954654	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	57.65	57.65	0.00	
	0 9954954654	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	68.44	68.44	0.00	
	0 9954954654	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	38.43	38.43	0.00	
	0 9954954654	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	38.43	38.43	0.00	
	0 9954954654	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	38.43	38.43	0.00	
	0 9954954654	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	38.43	38.43	0.00	
	0 9954954654	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	38.43	38.43	0.00	
	0 9954954654	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	115.29	115.29	0.00	
	0 9954954654	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	269.01	269.01	0.00	
	0 9954954654	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	38.43	38.43	0.00	
	0 9954954654	CELL PHONE	1350.00-21810.00-530.00-2765-0000	GCSS DIRECTOR CELL PHONE	38.43	38.43	0.00	
Check Totals						1,050.78	1,050.78	0.00
64448	94751	GIBSON COUNTY CLERK'S OFFICE	02/09/2024					
	0 2 9 24 PAYR	GARNISHMENT A VANNOTE	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	183.16	183.16	0.00	
Check Totals						183.16	183.16	0.00
64449	94752	GIBSON COUNTY CLERK'S OFFICE	02/09/2024					
	0 2 9 24 PAYR	GARNISHMENT E LEWIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	283.02	283.02	0.00	
Check Totals						283.02	283.02	0.00
64450	94756	HORACE MANN LIFE INSURANCE	02/09/2024					
	0 2 9 24 PAYR	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 2 9 24 PAYR	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
64451	94748	INDIANA STATE CENTRAL	02/09/2024					
	0 2 9 24 PAYR	GARNISHMENT A COOPER	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	172.00	172.00	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						172.00	172.00	0.00
64452	94749	INDIANA STATE CENTRAL	02/09/2024					
0 2 9 24	PAYR	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
64453	94750	INDIANA STATE CENTRAL	02/09/2024					
0 2 9 24	PAYR	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
64454	94753	KY CHILD SUPPORT ENFORCEME	02/09/2024					
0 2 9 24	PAYR	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
64455	94755	LINCOLN NATIONAL LIFE INS	02/09/2024					
0 2 9 24	PAYR	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
64456	94754	SECURITY BENEFIT	02/09/2024					
0 2 9 24		EMPLOYEE WITHHOLDING 2 9 24	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		5,523.43	5,523.43	0.00
Check Totals						5,523.43	5,523.43	0.00
64457	94757	EFT - FEDERAL W/H TAXES	02/09/2024					
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		89.91	89.91	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT		384.47	384.47	0.00
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		103.27	103.27	0.00
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY		441.55	441.55	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		373.20	373.20	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY		1,595.76	1,595.76	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		443.52	443.52	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY		1,896.34	1,896.34	0.00
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		467.21	467.21	0.00
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY		1,997.70	1,997.70	0.00

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	31.20	31.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	133.40	133.40	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	29.42	29.42	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	125.81	125.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	18.20	18.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	77.81	77.81	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	17.88	17.88	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	76.41	76.41	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	18.68	18.68	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	79.84	79.84	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	0.69	0.69	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	2.96	2.96	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	30.93	30.93	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	132.25	132.25	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	332.68	332.68	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,422.51	1,422.51	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	291.81	291.81	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,247.73	1,247.73	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	303.18	303.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,296.30	1,296.30	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	835.04	835.04	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,570.63	3,570.63	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	10.60	10.60	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	45.31	45.31	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	14.14	14.14	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	60.46	60.46	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 CONSUMER HOMEMAKING SOCIA	31.57	31.57	0.00	
0		Employer FICA Matching OASDI	0101.00-11450.00-211.30-2211-0000	GSHS CONSUMER HOMEMAKING SOCIA	134.98	134.98	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	31.20	31.20	0.00	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	133.39	133.39	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	58.74	58.74	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	251.10	251.10	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	42.85	42.85	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECUR	183.22	183.22	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	48.29	48.29	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SE	206.47	206.47	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.34	34.34	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	146.83	146.83	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	101.92	101.92	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	435.78	435.78	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	140.66	140.66	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	601.41	601.41	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	18.68	18.68	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	79.88	79.88	0.00	
0		Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	1.66	1.66	0.00	
0		Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	7.09	7.09	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	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	

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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	114.09	114.09	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	487.84	487.84	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.76	19.76	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	84.47	84.47	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	103.90	103.90	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	444.33	444.33	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	31.84	31.84	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	136.12	136.12	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	60.52	60.52	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	258.81	258.81	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	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	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	29.65	29.65	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	126.79	126.79	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	30.53	30.53	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	130.53	130.53	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	30.63	30.63	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	130.96	130.96	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	20.87	20.87	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	89.24	89.24	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	

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	67.50	67.50	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	18.16	18.16	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	77.66	77.66	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	26.55	26.55	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	113.54	113.54	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	22.35	22.35	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	95.58	95.58	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	58.11	58.11	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	248.48	248.48	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	18.74	18.74	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	80.13	80.13	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	20.82	20.82	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	89.00	89.00	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	74.26	74.26	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	317.54	317.54	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	132.69	132.69	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	567.36	567.36	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	103.36	103.36	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	441.97	441.97	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	101.92	101.92	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	435.82	435.82	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	35.65	35.65	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	152.40	152.40	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	78.09	78.09	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	333.93	333.93	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	98.39	98.39	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	420.71	420.71	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	80.98	80.98	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	346.26	346.26	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	76.50	76.50	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	327.09	327.09	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	132.17	132.17	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	565.22	565.22	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	69.84	69.84	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	298.63	298.63	0.00
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	84.63	84.63	0.00
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	361.88	361.88	0.00
0		Employer FICA Matching Medicare	0300.00-26800.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	135.69	135.69	0.00
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	580.18	580.18	0.00
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	206.02	206.02	0.00
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	880.91	880.91	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	66.13	66.13	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	282.74	282.74	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	194.92	194.92	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	833.45	833.45	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	56.37	56.37	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	241.06	241.06	0.00
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	69.78	69.78	0.00
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	298.35	298.35	0.00
0		Employer FICA Matching Medicare	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	35.78	35.78	0.00
0		Employer FICA Matching OASDI	1350.00-21420.00-211.54-2765-0000	GCSS BEHAVIOR SPECIALIST SOCIAL SE	153.01	153.01	0.00
0		Employer FICA Matching Medicare	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	26.80	26.80	0.00
0		Employer FICA Matching OASDI	1350.00-21520.00-211.50-2765-0000	GCSS SPEECH SLP ASSISTANT SOCIAL	114.58	114.58	0.00
0		Employer FICA Matching Medicare	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	78.95	78.95	0.00
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	337.59	337.59	0.00
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.10	70.10	0.00
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	299.71	299.71	0.00
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	44.68	44.68	0.00
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	191.05	191.05	0.00
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	68.22	68.22	0.00
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	291.75	291.75	0.00
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	7.19	7.19	0.00
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	30.74	30.74	0.00
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	2.70	2.70	0.00
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	11.53	11.53	0.00
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	16.88	16.88	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching OASDI	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	72.19	72.19	0.00		
0	Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	8.63	8.63	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	36.89	36.89	0.00		
0	Employer FICA Matching Medicare	7923.00-16100.00-211.50-2241-0000	LEARNING LOSS AIDE SS - OCS	8.63	8.63	0.00		
0	Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LEARNING LOSS AIDE SS - OCS	36.89	36.89	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	37,953.25	37,953.25	0.00		
0	Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	4,947.50	4,947.50	0.00		
0	Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,850.68	2,850.68	0.00		
0	OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,154.85	21,154.85	0.00		
0	OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,189.18	12,189.18	0.00		
0	Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	19.06	19.06	0.00		
0	Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	81.56	81.56	0.00		
Check Totals				120,237.67	120,237.67	0.00		
64458	94761	INDIANA STATE TEACHERS'	02/09/2024					
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	0101.00-11100.00-215.30-2205-0000	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	834.16	834.16	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/	99.16	99.16	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	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	983.72	983.72	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	1,644.25	1,644.25	0.00		

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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	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	72.03	72.03	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	74.94	74.94	0.00		
0	TRF A 7/95 Corp Paid	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	123.90	123.90	0.00		
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	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	1,668.29	1,668.29	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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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,288.46	3,288.46	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	0101.00-12810.00-216.30-2205-0000	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	149.73	149.73	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	0101.00-12810.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	248.89	248.89	0.00	
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	141.69	141.69	0.00	
0		TRF A 7/95 FSP	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	231.47	231.47	0.00	
0		TRF A 7/95 FSP	0101.00-12810.00-216.30-2241-0000	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	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	144.06	144.06	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	180.04	180.04	0.00	
0		TRF A 7/95 FSP	0101.00-12810.00-216.30-2205-0000	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	71.89	71.89	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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SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	TRF A 7/95 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	14.40	14.40	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	28.80	28.80	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 B 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	0.81	0.81	0.00		
0	TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	10.10	10.10	0.00		
0	TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	20.21	20.21	0.00		
Check Totals				31,501.75	31,501.75	0.00		
64459	94760	PUBLIC EMPLOYEE'S	02/09/2024					
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	63.37	63.37	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	51.20	51.20	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	51.84	51.84	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	60.29	60.29	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	50.07	50.07	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	65.30	65.30	0.00		
0	PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	57.19	57.19	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	44.49	44.49	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	49.06	49.06	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	63.12	63.12	0.00		
0	PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	52.01	52.01	0.00		
0	PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	142.61	142.61	0.00		
0	PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	335.10	335.10	0.00		
0	PERF ER Employer Match	0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	236.57	236.57	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	191.13	191.13	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	193.54	193.54	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	225.08	225.08	0.00		
0	PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	186.94	186.94	0.00		

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	243.78	243.78	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	213.52	213.52	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	166.09	166.09	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	183.14	183.14	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	235.66	235.66	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	194.18	194.18	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	532.42	532.42	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	277.16	277.16	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	153.01	153.01	0.00	
0		PERF ER Corp Paid	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	98.11	98.11	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	178.34	178.34	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	31.35	31.35	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	162.73	162.73	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	157.30	157.30	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	14.30	14.30	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	1,034.73	1,034.73	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	571.25	571.25	0.00	
0		PERF ER Employer Match	0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	366.26	366.26	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	665.79	665.79	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	117.06	117.06	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	607.56	607.56	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	587.23	587.23	0.00	
0		PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	53.37	53.37	0.00	
0		PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	80.16	80.16	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	299.27	299.27	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	179.36	179.36	0.00	
0		PERF ER Corp Paid	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	55.44	55.44	0.00	
0		PERF ER Employer Match	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	117.06	117.06	0.00	
0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	669.59	669.59	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	206.98	206.98	0.00	

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed				
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	4.73	4.73				0.00
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	17.64	17.64				0.00
				Check Totals	12,852.17	12,852.17			0.00
64460	94762	LIBERTY MUTUAL INSURANCE	02/06/2024						
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	0300.00-26700.00-520.00-2241-0000	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	5,858.22	5,858.22				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	33,668.96	33,668.96			0.00
64461	94787	COMMUNITY NATURAL GAS CO IN	02/07/2024						
0 12/28/23-1/3	UTILITIES 12/28/23-1/30/24	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	3,484.06	3,484.06				0.00
				Check Totals	3,484.06	3,484.06			0.00
64462	94786	TOWN OF FORT BRANCH	02/07/2024						
0 12/14/23-1/1	UTILITIES 12/14/23-1/17/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,873.05	1,873.05				0.00
0 12/14/23-1/1	UTILITIES 12/14/23-1/17/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	236.97	236.97				0.00
0 12/14/23-1/1	UTILITIES 12/14/23-1/17/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	890.98	890.98				0.00
0 12/14/23-1/1	UTILITIES 12/14/23-1/17/24	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,561.17	1,561.17				0.00
				Check Totals	4,562.17	4,562.17			0.00
64463	94831	Constellation New Energy - Gas Divis	02/12/2024						
0 3950457	GAS UTILITIES	0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	1,967.33	1,967.33				0.00
0 3950457	GAS UTILITIES	0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	5,634.71	5,634.71				0.00
0 3950457	GAS UTILITIES	0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	3,156.77	3,156.77				0.00
0 3950457	GAS UTILITIES	0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	61.91	61.91				0.00
				Check Totals	10,820.72	10,820.72			0.00
64464	94864	DUKE ENERGY	02/14/2024						
0 1/5-2/5/24	UTILITIES	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	108.96	108.96				0.00
0 1/5-2/5/24	UTILITIES	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	7,256.43	7,256.43				0.00
				Check Totals	7,365.39	7,365.39			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		
64465	94841	ACTION PEST CONTROL, INC.	02/20/2024					
0 11017742	RODENT CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	96.30	96.30	0.00		
				Check Totals	96.30	96.30	0.00	
64466	94842	AIRGAS USA LLC	02/20/2024					
0 5505533181	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	
64466	94908	AIRGAS USA LLC	02/20/2024					
0 9146743080	MATERIALS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	12.65	12.65	0.00		
				Check Totals	12.65	12.65	0.00	
64467	94764	ALPHA MECHANICAL SERVICES IN	02/20/2024					
0 59549	CONTRACT WORK JANUARY ALL	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	5,501.25	5,501.25	0.00		
0 59549	CONTRACT WORK JANUARY ALL	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	4,313.25	4,313.25	0.00		
0 59549	CONTRACT WORK JANUARY ALL	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	7,120.00	7,120.00	0.00		
0 59549	CONTRACT WORK JANUARY ALL	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	5,461.25	5,461.25	0.00		
0 436855	BAS SERVER ISSUES	0300.00-26400.00-431.00-2765-0000	CENTRAL OFFICE REPAIRS & MAINT EQ	406.00	406.00	0.00		
				Check Totals	22,801.75	22,801.75	0.00	
64467	94843	ALPHA MECHANICAL SERVICES IN	02/20/2024					
0 433961	FAULTY ACTUATOR REPLACEME	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	200.00	200.00	0.00		
0 440858	REPLACE FAULTY MOTORS ON L	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,497.85	1,497.85	0.00		
0 433958	FAULTY CHILLED WATER ACUAT	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	665.00	665.00	0.00		
0 433949	REPLACEMENT OF HOT WATER	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	665.00	665.00	0.00		
				Check Totals	3,027.85	3,027.85	0.00	
64467	94764	ALPHA MECHANICAL SERVICES IN	02/20/2024					
0 59550	CONTRACT BILLINGS	0800.00-31200.00-431.00-2205-0000	NON-TECH REPAIRS AND MAINTENANCE	1,287.50	1,287.50	0.00		
0 59550	CONTRACT BILLINGS	0800.00-31200.00-431.00-2211-0000	NON-TECH REPAIRS AND MAINTENANCE	1,287.50	1,287.50	0.00		
0 59550	CONTRACT BILLINGS	0800.00-31200.00-431.00-2214-0000	NON-TECH REPAIRS AND MAINTENANCE	1,287.50	1,287.50	0.00		
0 59550	CONTRACT BILLINGS	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	1,287.50	1,287.50	0.00		
				Check Totals	5,150.00	5,150.00	0.00	
64468	94797	AMERICAN FIDELITY ASSURANCE	02/20/2024					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0	2238572A	EE WITHHOLDING - FLEX	9550.00-09550.20-000.00-0000-0000	CLEARING - GENERATION II	980.54	980.54	0.00	
Check Totals					980.54	980.54	0.00	
64469	94865	AMAZON.COM, LLC	02/20/2024					
0	1VDY-VQCM	C KINNAIRD CLASSROOM SUPPLI	0101.00-11300.00-611.00-2211-0000	GSHS PL 221 EXPENDITURES	84.62	84.62	0.00	
0	17KC-LXJ6-	BITE GUARDS - OCS	0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLI	32.99	32.99	0.00	
0	1QPC-HW9	NURSE PEN LIGHTS - HCS	0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIE	30.71	30.71	0.00	
0	1J4R-P1YD-	L RADER GSHS - TISSUES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	518.80	518.80	0.00	
0	1F47-QQ43-	NURSE SUPPLIES GSHS	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	103.95	103.95	0.00	
0	1V3Y-M9VF-	FBCS NURSE SUPPLIES	0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLI	31.93	31.93	0.00	
0	1V94-M9GJ-	OCS NURSE SUPPLIES	0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	11.61	11.61	0.00	
0	1CNW-4TDX	MICROWAVE J TOT	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	164.99	164.99	0.00	
0	1RL1-YYNJ-	FBCS PRINCIPAL OFFICE SUPPLI	0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	279.28	279.28	0.00	
0	1GDD-KTTV	ART KRAFT PAPER M MADAY - F	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	113.17	113.17	0.00	
0	1NQM-XL13-	ART SUPPLIES - FBCS	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	172.50	172.50	0.00	
0	TYF-RKDD-J	ART FBCS - MINI MIST SPRAY BO	0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	21.99	21.99	0.00	
0	14L7-PT3M-	HCS N ALCORN ELMERS RUBBE	0101.00-11100.00-611.01-2205-0000	HCS ELEMENTARY INSTRUCTIONALY SU	52.50	52.50	0.00	
0	1RL1-YYMJ-	NURSE SUPPLIES - ALL SCHOOL	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	813.99	813.99	0.00	
0	19G3-XDMD	GSHS NURSE SUPPLIES	0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	48.28	48.28	0.00	
0	14N4-NXF4-	LIBRARY BOOKS - OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	69.93	69.93	0.00	
0	1YMK-4XN9-	LAMINATE REFILL CART OCS	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	104.44	104.44	0.00	
0	13P4-NHWM	OCS LIBRARY BOOKS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	28.56	28.56	0.00	
0	11D4-6RN9-	GASOHL TESTER MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	11.82	11.82	0.00	
0	1MRW-X611	FLORAL DESIGN - MRAZ	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	128.60	128.60	0.00	
0	1MRL-QFK-	GSHS BATTERIES	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	25.99	25.99	0.00	
0	1QK6-LWJX	BARCODE SCANNER - FBCS LIBR	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	39.99	39.99	0.00	
0	1GPH-VLY6-	BATTERIES AND STALERS FBCS	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	125.48	125.48	0.00	
0	1HQY-L791-	FACS ROOM SUPPLIES OCS	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	32.18	32.18	0.00	
0	1FG7-4JTP-	FLAG - HCS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	52.99	52.99	0.00	
0	1RL3-6VGQ-	HCS - HINGE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	37.30	37.30	0.00	
0	1VTQ-43RJ-	MAGIC ERASERS - CUSTODIAL -	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	47.98	47.98	0.00	
0	1JXG-499F-	COFFEE MAKER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	19.99	19.99	0.00	
0	13JY-7TJN-T	COFFEE	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	69.97	69.97	0.00	
0	19TK-PPQD-	LOW VOLTAGE CONTROL D ANG	0300.00-26400.00-611.00-2205-0000	HCS REPAIR OF EQUIPMENT MATERIALS	109.96	109.96	0.00	
0	1MCW-R93V	SEAT AND SPRING ASSEMBLY -	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	26.34	26.34	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 1GCJ-16RN-		COPY STAMP - CENTRAL OFFICE	0300.00-25110.00-811.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	7.99	7.99	0.00	
0 19XD-NQV6-		HANGING FILE FOLDERS CENTR	0300.00-25110.00-811.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	25.43	25.43	0.00	
0 1MM6-RRQ6		CYPER POWER MINI TOWER HCS	0300.00-25850.00-855.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	219.95	219.95	0.00	
0 17XY-4QK4-		L BELL SUPPLIES FOR CLASSRO	2011.00-12320.00-811.00-2241-0000	Retired Teach Grant: OCS L Bell Special Ne	470.34	470.34	0.00	
0 199K-QRQV-		S MICHEL HCS - GRANT PURCHA	2026.00-11420.00-811.00-2205-0000	B MCCULLOUGH GRANT-STEM SUPPLIE	961.64	961.64	0.00	
Check Totals					5,098.18	5,098.18	0.00	
64470	94905	AMERICAN FIDELITY ASSURANCE	02/20/2024					
0 D683448		EMPLOYEE WITHHOLDING	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	27,881.72	27,881.72	0.00	
0 S WILLIAMS		S WILLIAMS - BILL CORRECTION	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	111.98	111.98	0.00	
0 M HELMS-D		M HELMS CORRECTION	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	271.20	271.20	0.00	
0 C KINNAIRD		C KINNAIRD CORRECTION	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	253.50	253.50	0.00	
0 J MORGAN		J MORGAN CORRECTION	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	33.96	33.96	0.00	
Check Totals					28,552.36	28,552.36	0.00	
64471	94840	ANDREWS OIL COMPANY	02/20/2024					
0 JANUARY 2		ANGERMEIER	0300.00-26500.00-813.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	331.38	331.38	0.00	
0 JANUARY 2		SPECIAL ED BUS	0300.00-27300.00-813.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,601.35	1,601.35	0.00	
0 JANUARY 2		SRO'S	0300.00-26600.00-813.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	380.26	380.26	0.00	
0 JANUARY 2		B HARRIS SPEC ED	1350.00-21810.00-813.00-2765-0000	GCSS - FUEL	77.75	77.75	0.00	
Check Totals					2,390.74	2,390.74	0.00	
64472	94911	ANTHEM INSURANCE COMPANIES	02/20/2024					
0 3131759562		HEALTH - LEVEL PAYMENT	1100.00-80800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00	0.00	
0 3131759562		VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	1,942.62	1,942.62	0.00	
Check Totals					166,642.62	166,642.62	0.00	
64473	94765	AQUAPHASE INC.	02/20/2024					
0 24-0496		WATER TREATMENT	0300.00-26200.00-811.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
0 24-0496		WATER TREATMENT	0300.00-26200.00-811.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00	
0 24-0496		WATER TREATMENT	0300.00-26200.00-811.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00	
0 24-0496		WATER TREATMENT	0300.00-26200.00-811.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
Check Totals					758.00	758.00	0.00	
64474	94768	ARAB	02/20/2024					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 6276599		RODENT CHECK - ADMIN BLDG	0300.00-26200.00-431.00-2765-0000	NON-TECH REPAIRS/MAINTENANCE CEN	90.00	90.00	0.00	
Check Totals					90.00	90.00	0.00	
64475	94769	BLICK ART MATERIALS	02/20/2024					
91285 2382381		Art Supplies for Classroom	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	1,901.59	1,901.59	1,901.59	
Check Totals					1,901.59	1,901.59	1,901.59	
64475	94770	BLICK ART MATERIALS	02/20/2024					
91286 2391332		Art Supplies	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	280.48	280.48	280.48	
Check Totals					280.48	280.48	280.48	
64476	94901	BLUE BEACON INTERNATIONAL IN	02/20/2024					
0 077315921	1202		0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	61.60	61.60	0.00	
0 077316243	2101		0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	50.90	50.90	0.00	
0 077264382	2102		0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	50.90	50.90	0.00	
0 077119333	1401		0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	61.60	61.60	0.00	
Check Totals					225.00	225.00	0.00	
64477	94844	A. E. BOYCE COMPANY, INC	02/20/2024					
0 INV106085		JANUARY UPLOADS (PAYROLL A	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	649.95	649.95	0.00	
Check Totals					649.95	649.95	0.00	
64477	94879	A. E. BOYCE COMPANY, INC	02/20/2024					
0 INV103834		NOVEMBER PAYROLL UPLOADS	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	262.75	262.75	0.00	
0 SO100787		TAX FORMS 2023	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	210.24	210.24	0.00	
0 SO102468		TAX FORM ENVELOPES 2023	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	94.00	94.00	0.00	
Check Totals					566.99	566.99	0.00	
64478	94772	CINCY SPEECH LANGUAGE SERV	02/20/2024					
0 JAN 2024		JANUARY 2024 SPEECH SERVICE	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	6,933.00	6,933.00	0.00	
Check Totals					6,933.00	6,933.00	0.00	
64479	94882	CLEAR PATH MUTUAL	02/20/2024					
0 STMT 10219		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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		SGSC SUBSTITUTES WORKERS	0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPE	0.13	0.13		0.00
0		GSHS SUBSTITUTES WORKERS	0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSA	22.50	22.50		0.00
0		FBCS COMM DISORDERS CERT	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	33.45	33.45		0.00
0		OCS COUNSELING SERVICES CE	0101.00-21220.00-225.54-2241-0000	OCS COUNSELING SERV CERT WORK C	4.32	4.32		0.00
0		GSHS PRINCIPAL NONCERT WOR	0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP IN	55.02	55.02		0.00
0		HCS KINDERGARTEN WORKERS	0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORK	60.05	60.05		0.00
0		FBCS KINDERGARTEN WORKERS	0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WOR	76.97	76.97		0.00
0		GSHS AGRICULTURE CERT WOR	0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMP	11.60	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	0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	22.00	22.00		0.00
0		FBCS SPEECH CERTIFIED WORK	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	0.00	0.00		0.00
0		OCS LIBRARY NON CERT WORKE	0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	12.45	12.45		0.00
0		HCS PRINCIPAL NON CERT WOR	0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP IN	27.40	27.40		0.00
0		OCS PRINCIPAL CERT WORKERS	0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER C	43.88	43.88		0.00
0		OCS KINDERGARTEN WORKERS	0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORK	66.30	66.30		0.00
0		FBCS MIDDLE SCHOOL CERT WO	0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP	255.08	255.08		0.00
0		HEARING IMPAIRED CERT WORK	0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMP	19.06	19.06		0.00
0		GSHS REMEDIATION AIDES WOR	0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	27.65	27.65		0.00
0		FBCS REMEDIATION AIDES WOR	0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	2.93	2.93		0.00
0		SGSC TECH SUPPORT NON CER	0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	17.13	17.13		0.00
0		OCS INSTRUCTIONAL AIDES WO	0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COM	14.53	14.53		0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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	
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	0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	52.91	52.91	0.00	
0		OCS NURSING NON CERT WORK	0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSU	13.03	13.03	0.00	
0		FBCS LIBRARY NON CERT WORK	0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	7.58	7.58	0.00	
0		Workers Comp	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	1.33	1.33	0.00	
0		Workers Comp	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	7.51	7.51	0.00	
0		Workers Comp	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	5.01	5.01	0.00	
0		TECHNOLOGY SERV NON CERT	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	49.31	49.31	0.00	
0		FBCS CUSTODIAL WORKERS CO	0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	42.92	42.92	0.00	
0		SGSC BOARD MEMBERS WORKE	0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COM	5.79	5.79	0.00	
0		SUPERINTENDENT OFFICE WOR	0300.00-25110.00-225.60-2765-0000	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	

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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		
Check Totals				4,268.00	4,268.00	0.00		
64480	94821	COMMERCIAL FOOD SYSTEMS IN	02/20/2024					
0 551292	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	890.15	890.15	0.00		
0 552420	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,252.74	1,252.74	0.00		
Check Totals				2,142.89	2,142.89	0.00		
64481	94860	COMMERCIAL FOOD SYSTEMS IN	02/20/2024					
0 551335	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	231.70	231.70	0.00		
0 552331	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	508.78	508.78	0.00		
Check Totals				740.48	740.48	0.00		
64482	94771	CRS ONESOURCE	02/20/2024					
0 3645591	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	56.00	56.00	0.00		
0 3645591	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	371.36	371.36	0.00		
Check Totals				427.36	427.36	0.00		
64483	94800	CRS ONESOURCE	02/20/2024					
0 3642680	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	980.71	980.71	0.00		
0 3645592	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,121.69	1,121.69	0.00		
0 3648089	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,135.52	2,135.52	0.00		
0 3651006	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	688.41	688.41	0.00		
0 3653714	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	760.48	760.48	0.00		
0 3642680	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	290.60	290.60	0.00		
0 3645592	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	332.49	332.49	0.00		
0 3648089	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	72.55	72.55	0.00		
0 3651006	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	103.57	103.57	0.00		
0 3653714	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	276.83	276.83	0.00		
0	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	-332.50	-332.50	0.00		
0 3642681	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	550.95	550.95	0.00		
0 3645593	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	731.35	731.35	0.00		

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0 3648090	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	761.47	761.47	0.00		
0 3651007	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	214.56	214.56	0.00		
0 3653715	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	419.95	419.95	0.00		
Check Totals				9,108.43	9,108.43	0.00		
64484	94799	CRYSTAL EXCAVATING LLC	02/20/2024					
0 24-0207-1	#8 STONE TO BUS PARKING ARE	0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TEC	1,937.07	1,937.07	0.00		
0 24-0207-2	#8 STONE BUS PARKING AREA F	0300.00-26300.00-431.00-2214-0000	MAINTENANCE OF GROUNDS*NON-TEC	895.00	895.00	0.00		
Check Totals				2,832.07	2,832.07	0.00		
64485	94773	CUSTOM SIGN & ENGINEERING. IN	02/20/2024					
0 47881	STADIUM AND POLE LIGHTING IS	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	5,334.48	5,334.48	0.00		
Check Totals				5,334.48	5,334.48	0.00		
64486	94801	DEMCO	02/20/2024					
91284	Library Supplies	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES	48.89	48.89	29.92		
91284	S&H	0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES	10.95	10.95	10.95		
Check Totals				59.84	59.84	40.87		
64487	94802	DEWIG MEATS	02/20/2024					
0 134606	LAUNDRY DETERGENT	0101.00-11300.00-611.38-2211-0000	GSJS STUDENT PAID NUTRITION SUPPL	85.98	85.98	0.00		
Check Totals				85.98	85.98	0.00		
64487	94845	DEWIG MEATS	02/20/2024					
0 134625	DISH SOAP	0101.00-11300.00-611.38-2211-0000	GSJS STUDENT PAID NUTRITION SUPPL	42.99	42.99	0.00		
Check Totals				42.99	42.99	0.00		
64488	94774	DISA GLOBAL SOLUTIONS INC	02/20/2024					
0 2498594	BUS DRIVER TESTING	0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSI	524.00	524.00	0.00		
Check Totals				524.00	524.00	0.00		
64489	94803	ECHOCIDE INDUSTRIAL WATER LL	02/20/2024					
0 18042	BACKFLOW PREVENTION CERT	0300.00-26200.00-431.00-2211-0000	GSJS NON-TECHN REPAIRS AND MAINT	698.80	698.80	0.00		
Check Totals				698.80	698.80	0.00		
64490	94775	ENA SERVICES INC	02/20/2024					

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0 V032531	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
0 V032531	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.50	175.50	0.00	
0 V032531	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V032531	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
0 V032531	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	55.09	55.09	0.00	
0 INV114892	INTERNET TRANSMISSIONS	3780.00-25850.00-530.00-2765-0000	NETWORK SUPPORT*COMMUNICATION,	1,725.00	1,725.00	0.00	
Check Totals				2,030.59	2,030.59	0.00	
64491	94777	FELTS LOCK AND ALARM	02/20/2024				
0 1009-9330	HCS FILE CABINET KEYS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	22.15	22.15	0.00	
Check Totals				22.15	22.15	0.00	
64492	94778	FERGUSON FACILITIES #3400	02/20/2024				
0 0637151	FBCS NABC ALTERED	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	314.85	314.85	0.00	
Check Totals				314.85	314.85	0.00	
64492	94910	FERGUSON FACILITIES #3400	02/20/2024				
91288	#7442657 - 38 x 58 tash bags	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	1,514.39	1,514.39	1,489.50	
91288	#4483680- 350' roll towel	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	639.80	639.80	639.80	
Check Totals				2,154.19	2,154.19	2,129.30	
64493	94805	FOLLETT SCHOOL SOLUTIONS	02/20/2024				
0 1532971	HOSTED SERVICE RENEWAL ALL	0101.00-22370.00-656.00-2765-0000	INSTRUCTIONAL SOFTWARE	5,389.00	5,389.00	0.00	
Check Totals				5,389.00	5,389.00	0.00	
64494	94776	FOLLETT CONTENT SOLUTIONS L	02/20/2024				
0 328532	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	279.53	279.53	0.00	
Check Totals				279.53	279.53	0.00	
64494	94804	FOLLETT CONTENT SOLUTIONS L	02/20/2024				
0 309616F	OCS LIBRARY MATERIALS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	167.49	167.49	0.00	
Check Totals				167.49	167.49	0.00	
64494	94878	FOLLETT CONTENT SOLUTIONS L	02/20/2024				
0 328532F	OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	152.65	152.65	0.00	

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SOUTH GIBSON SCHOOL CORP.

Batch Reference: 02/20/2024 - FEB 20, 2024 BOARD

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
				Check Totals	152.65	152.65	0.00	
64495	94779	GEM CHEMICAL CO., INC	02/20/2024					
0 093887-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	340.17	340.17	0.00		
0 093896-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	121.27	121.27	0.00		
0 093716-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	820.00	820.00	0.00		
0 093758-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	129.60	129.60	0.00		
0 093796-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	216.79	216.79	0.00		
0 093811-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	322.03	322.03	0.00		
				Check Totals	1,949.86	1,949.86	0.00	
64495	94902	GEM CHEMICAL CO., INC	02/20/2024					
0 093959-00	FIRE RETARDANT	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	111.28	111.28	0.00		
				Check Totals	111.28	111.28	0.00	
64495	94903	GEM CHEMICAL CO., INC	02/20/2024					
0 091657-00	JET STREAM, GONE H202	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	236.58	236.58	0.00		
0 091560-00	15" READY SPACE ROLLER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	302.00	302.00	0.00		
0 0925063-00	ELECTRIC CONNECTOR	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	146.30	146.30	0.00		
0 091518-00	BUCKEYE JET STREAM	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	181.29	181.29	0.00		
0 091475-00	BUCKEYE LEMON CLNR - CLARIO	0300.00-26200.00-611.62-2211-0000	GSJS JANITORIAL SUPPLIES	1,143.78	1,143.78	0.00		
				Check Totals	2,009.95	2,009.95	0.00	
64496	94780	GOEDDE OIL, INC.	02/20/2024					
0 70947	FUEL	0300.00-27300.00-613.00-2211-0000	GSJS FUEL AND LUBRICANTS FOR BUS	840.40	840.40	0.00		
0 70960	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	818.68	818.68	0.00		
0 70996	FUEL	0300.00-27300.00-613.00-2211-0000	GSJS FUEL AND LUBRICANTS FOR BUS	1,554.80	1,554.80	0.00		
				Check Totals	3,213.88	3,213.88	0.00	
64496	94806	GOEDDE OIL, INC.	02/20/2024					
0 71028	FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	765.30	765.30	0.00		
0 71031	FUEL	0300.00-27300.00-613.00-2211-0000	GSJS FUEL AND LUBRICANTS FOR BUS	893.95	893.95	0.00		
				Check Totals	1,659.25	1,659.25	0.00	
64496	94846	GOEDDE OIL, INC.	02/20/2024					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 71114		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	1,021.50	1,021.50	0.00	
Check Totals					1,021.50	1,021.50	0.00	
64497	94781	H & H MUSIC SERVICE, INC.	02/20/2024					
0 199888		ALTO SAX REPAIR	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	485.00	485.00	0.00	
0 198009		T SAX REPAIR	0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAIN	265.00	265.00	0.00	
0 198003		YAMAHA PICCOLO REPAIR	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	20.00	20.00	0.00	
0 198007		BASS CLARINET REPAIRS	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI	177.00	177.00	0.00	
Check Totals					947.00	947.00	0.00	
64498	94847	HAASE MECHANICAL CONTRACTO	02/20/2024					
20221		AMOUNT NEEDED FOR HCS 2023	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023	151,782.12	151,782.12	151,782.12	
Check Totals					151,782.12	151,782.12	151,782.12	
64499	94783	HAFER DESIGN	02/20/2024					
0 2205-211-18		PROF SERV: HVAC UPGRADE PH	0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH H	526.80	526.80	0.00	
Check Totals					526.80	526.80	0.00	
64499	94784	HAFER DESIGN	02/20/2024					
23058		HVAC UPGRADES PHASE 2-OWE	0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES	2,613.00	2,613.00	2,613.00	
Check Totals					2,613.00	2,613.00	2,613.00	
64500	94881	HAL LEONARD	02/20/2024					
0 51722360		CLASSROOM CD'S	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCATIONAL S	172.94	172.94	0.00	
Check Totals					172.94	172.94	0.00	
64501	94785	HOEFLING TIRE & SERVICE CENT	02/20/2024					
0 47150		2102 BRAKE AND KINGPIN INSPE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	90.00	90.00	0.00	
0 47186		1802 LUBE/CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.15	80.15	0.00	
0 47197		2101 REMOVE REAR SEAT	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	80.00	80.00	0.00	
0 47139		2002 INSTALL SEAT BELT	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	250.95	250.95	0.00	
0 46890		27 BACKFLUSH HEATER CORE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	134.70	134.70	0.00	
0 46975		1601 INSTALL BACK UP ALARM	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	124.28	124.28	0.00	
0 47026		2002 INSTALL REAR HEATER MO	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	275.77	275.77	0.00	
0 47054		1202 BRAKE AND KINGPIN INSPE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	798.85	798.85	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 47096		BUS 24: DIAG AND REPLACE REA	0300.00-27300.00-431.00-2214-0000		FBCS MAINTENANCE NONTEC REPAIRS		443.59	443.59	0.00
0 47087		1301 LABOR TO TIGHTEN CLAMP	0300.00-27300.00-431.00-2211-0000		GSHS MAINTENANCE NONTEC REPAIRS		94.75	94.75	0.00
0 46930		2002 LUBE & CHECKOVER	0300.00-27300.00-431.00-2211-0000		GSHS MAINTENANCE NONTEC REPAIRS		80.15	80.15	0.00
0 47005		2101 LABOR ON WHEELCHAIR LI	0300.00-27300.00-431.00-2765-0000		SPECIAL ED BUS MAINTENANCE NONTE		60.00	60.00	0.00
0 46892		4 EQUINOX - LUBE AND CHECKO	1350.00-21810.00-431.00-2765-0000		SPECIAL ED DIRECTOR EQUINOX MAINT		128.78	128.78	0.00
Check Totals							2,641.97	2,641.97	0.00
64502	94877	HOLIDAY FOODS - HAUBSTADT	02/20/2024						
0 ACCT 8061		ART GSHS - STORAGE CONTAIN	0101.00-11300.00-611.22-2211-0000		GSHS STUDENT PAID ART FEES		28.50	28.50	0.00
Check Totals							28.50	28.50	0.00
64503	94807	HOLIDAY FOODS - HAUBSTADT	02/20/2024						
0 ACCT 8172		SANDWICH LAB PURCHASES	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE		38.66	38.66	0.00
0 ACCT 8172		MINI PIZZA LAB PURCHASES	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE		28.53	28.53	0.00
0 ACCT 8172		6TH GRADE LAB PURCHASES	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE		47.78	47.78	0.00
0 ACCT 8172		MILKSHAKE LAB	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE		45.00	45.00	0.00
0 ACCT 8172		SPAGHETTI LAB PURCHASES	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE		49.43	49.43	0.00
0 ACCT 8172		RAMEN CHALLENGE	0101.00-11200.00-611.22-2241-0000		OCS M.S. STUDENT PAID FACS SUPPLIE		49.00	49.00	0.00
Check Totals							258.40	258.40	0.00
64504	94808	HOLIDAY FOODS - HAUBSTADT	02/20/2024						
0		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000		FOOD PURCHASES*FOOD PURCHASES*		62.25	62.25	0.00
Check Totals							62.25	62.25	0.00
64505	94809	HOLIDAY FOODS - HAUBSTADT	02/20/2024						
0 ACCT 8075		ALUMINUM FOIL FOR PROJECT	0101.00-11200.00-611.22-2205-0000		HCS M.S. STUDENT PAID FACS SUPPLIE		7.19	7.19	0.00
Check Totals							7.19	7.19	0.00
64506	94810	HOLIDAY FOODS - HAUBSTADT	02/20/2024						
0 ACCT 8071		7TH GR MUFFI LAB	0101.00-11200.00-611.22-2205-0000		HCS M.S. STUDENT PAID FACS SUPPLIE		11.93	11.93	0.00
0 ACCT 8071		7TH GRADE PIZZA LAB	0101.00-11200.00-611.22-2205-0000		HCS M.S. STUDENT PAID FACS SUPPLIE		58.68	58.68	0.00
Check Totals							70.61	70.61	0.00
64507	94858	HOLIDAY FOODS - HAUBSTADT	02/20/2024						
0 ACCT 8070		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000		FOOD PURCHASES*FOOD PURCHASES*		14.97	14.97	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						14.97	14.97	0.00
64508	94870	HOLIDAY FOODS - HAUBSTADT	02/20/2024					
0 ACCT 8172		RAMEN CHALLENGE LAB PURCH	0101.00-11200.00-811.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE		49.00	49.00	0.00
0 ACCT 8172		OCS FACS LAB - SLIDERS AND C	0101.00-11200.00-811.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIE		42.21	42.21	0.00
Check Totals						91.21	91.21	0.00
64509	94782	HOPF EQUIPMENT INC	02/20/2024					
0 03-270840		HCS MOWER REPAIRS	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		154.80	154.80	0.00
0 03-269651		HAUBSTADT MOWER REPAIR	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		74.62	74.62	0.00
Check Totals						229.42	229.42	0.00
64509	94822	HOPF EQUIPMENT INC	02/20/2024					
0 03-271679		STUD. BOLT & NUT HCS	0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HC		3.69	3.69	0.00
Check Totals						3.69	3.69	0.00
64510	94869	HORACE MANN LIFE INSURANCE	02/20/2024					
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
64511	94832	HORACE MANN LIFE INSURANCE	02/20/2024					
0 STMT 2/3/24		EMPLOYEE WITHHOLDING	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
64511	94871	HORACE MANN LIFE INSURANCE	02/20/2024					
0 STMT 2 3 24		EMPLOYEE WITHHOLDING	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
64512	94811	IN ASSOC SCHOOL BUS OFFICIAL	02/20/2024					
0 SILVA 2024		AMY SILVA IASBO MEMBERSHIP	0300.00-25110.00-810.00-2765-0000	BUSINESS MANAGER*DUES AND MEMBE		60.20	60.20	0.00
Check Totals						60.20	60.20	0.00
64513	94880	INDIANA SCHOOL BOARDS ASSN	02/20/2024					
0 33542		P MICK: INDIANA SCHOOL LAW S	0300.00-23110.00-319.00-2765-0000	SGSC SCHOOL BOARD TRAINING		250.00	250.00	0.00
Check Totals						250.00	250.00	0.00

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64514	94788	J W PEPPER & SONS, INC.	02/20/2024					
91289		See attached quote 48842238 for m	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INTRUCATIONAL S	133.01	133.01	133.01	
91289		S&H	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INTRUCATIONAL S	12.99	12.99	12.99	
				Check Totals	146.00	146.00	146.00	
64514	94909	J W PEPPER & SONS, INC.	02/20/2024					
91290		See Quote #48932941 - Music	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	43.80	43.80	43.80	
91290		S&H	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	12.99	12.99	12.99	
				Check Totals	56.79	56.79	56.79	
64515	94789	J.D.'S CUSTOM EMBROIDERY	02/20/2024					
0 6411		CUSTODIAL TSHIRTS - ALL BLDG	0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENAN	645.00	645.00	0.00	
				Check Totals	645.00	645.00	0.00	
64516	94790	JOHNSTONE SUPPLY	02/20/2024					
0 1317946		DIGITAL THERMOMETER, TRANS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	55.30	55.30	0.00	
0 1318461		NUT DRIVER, ODOR NEUTRALIZE	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	75.45	75.45	0.00	
				Check Totals	130.75	130.75	0.00	
64517	94793	KELLER SCHROEDER & ASSOCIAT	02/20/2024					
0 48314		TECH SUPPORT	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	3,813.00	3,813.00	0.00	
				Check Totals	3,813.00	3,813.00	0.00	
64518	94791	KERLIN BUS SALES & LEASING IN	02/20/2024					
0 X101029738:		LED MARKER LAMPS	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	139.60	139.60	0.00	
				Check Totals	139.60	139.60	0.00	
64519	94792	KOORSEN FIRE AND SECURITY IN	02/20/2024					
0 IIN00583117		FIRE ALARM SERVICE / REPAIRS	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	82.50	82.50	0.00	
0 IN00583130		FIRE ALARM SERVICE REPAIRS	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	383.95	383.95	0.00	
0 IIN00575759		FIRE ALARM SERVICE REPAIR	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	693.95	693.95	0.00	
0 IN00577369		FIRE ALARM SERVICE REPAIR	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	210.00	210.00	0.00	
				Check Totals	1,370.40	1,370.40	0.00	
64520	94794	THE LANG COMPANY	02/20/2024					

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0 866429	COPIER PRINTER SERVICES FBC	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	494.00	494.00	0.00		
0 867436	COPIER PRINTER SERVICES GSH	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	29.83	29.83	0.00		
0 867439	GSHS TEACHERS LOUNGE	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	191.09	191.09	0.00		
0 867440	PRINTER COPIER SERVICE HCS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	438.57	438.57	0.00		
0 867441	GSHS JOURNALISM ROOM	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	145.95	145.95	0.00		
0 867442	COPIER PRINTER SERVICES GSH	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	168.56	168.56	0.00		
0 867443	COPIER PRINTER SERVICES GSH	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	410.75	410.75	0.00		
0 867445	COPIER PRINTER SERVICES FBC	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	200.44	200.44	0.00		
0 867448	COPIER PRINTER SERVICES HCS	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.85	280.85	0.00		
0 867449	COPIER PRINTER SERVICES GSH	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00		
0 867450	PRINTER COPIER SERV GSHS 2N	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	1.29	1.29	0.00		
0 867451	COPIER PRINTER SERVICES OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	176.00	176.00	0.00		
0 867868	GSHS LIBRARY	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	289.15	289.15	0.00		
0 866099	PRINTER COPIER SERVICES OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	16.85	16.85	0.00		
0 867438	COPIER PRINTER SERVICES FBC	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	440.14	440.14	0.00		
0 867437	COPIER PRINTER SERVICES OCS	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	322.99	322.99	0.00		
Check Totals				4,039.84	4,039.84	0.00		
64520	94849	THE LANG COMPANY	02/20/2024					
0 869543	STAPLES - GSHS COPIER	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	68.00	68.00	0.00		
Check Totals				68.00	68.00	0.00		
64520	94794	THE LANG COMPANY	02/20/2024					
0 867444	VANDELAY INDUSTRIES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	118.49	118.49	0.00		
0 867446	KRAMERICA	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	6.44	6.44	0.00		
0 867447	TOM BRADY FAN CLUB PRINTER	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	43.53	43.53	0.00		
Check Totals				168.46	168.46	0.00		
64521	94795	LEE COMPANY INC.	02/20/2024					
0 8606958	GSHS FOOTBALL GOAL POST PA	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	1,740.00	1,740.00	0.00		
Check Totals				1,740.00	1,740.00	0.00		
64522	94875	LENSING BUILDING SPECIALTIES	02/20/2024					
0 S124-11187	GRAND MASTER BLANKS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	1,400.70	1,400.70	0.00		
Check Totals				1,400.70	1,400.70	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	
64523	94913	LIBERTY MUTUAL INSURANCE	02/20/2024					
	0 14794856	INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE	4,377.70	4,377.70	0.00	
	0 14794856		0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA	5,858.26	5,858.26	0.00	
	0 14794856	INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR	5,858.26	5,858.26	0.00	
	0 14794856	INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR	5,858.26	5,858.26	0.00	
	0 14794856	INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA	5,858.26	5,858.26	0.00	
	0 14794856	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	
64524	94812	M & M HARDWARE	02/20/2024					
	0 1334195	THREADED ROD AND NUTS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	18.76	18.76	0.00	
	0 1334414	BLANK COVER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	1.19	1.19	0.00	
	0 1334753	CIRCUIT BREAKER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	62.99	62.99	0.00	
	0 1336482	40# TANK REFILL	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	80.00	80.00	0.00	
	0 1336465	CLIP	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	0.85	0.85	0.00	
	0 1336316	BARRELL BOLT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	5.79	5.79	0.00	
	0 1336792	LAV TAILPIECE, ALU HOLDER	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	22.73	22.73	0.00	
	0 1335091	UPS CHARGE - CHECK	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	14.00	14.00	0.00	
	0 1337117	SALT SOFTENER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	440.37	440.37	0.00	
Check Totals					646.68	646.68	0.00	
64525	94796	GARY MAY	02/20/2024					
	0 FEBRUARY	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	
64526	94856	MBI WORLDWIDE	02/20/2024					
	0 13124204	BACKGROUND CHECK: 5 YR J FU	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	29.00	29.00	0.00	
Check Totals					29.00	29.00	0.00	
64527	94850	MEL KAY ELECTRIC	02/20/2024					
	0 5000563	ELECTRICAL - INMAC HAUBSTAD	0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	3,234.17	3,234.17	0.00	
	0	INMAC COMPUTER - KILN WIRING	0300.00-49000.00-431.00-2214-0000	FBCS UNPLANNED REPAIRS OF EQUIP	5,318.99	5,318.99	0.00	
Check Totals					8,553.16	8,553.16	0.00	
64528	94813	MENARDS, INC. - PRINCETON	02/20/2024					

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		FACS MICROWAVE	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	118.00	118.00	0.00	
0 48938		CORD	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	99.99	99.99	0.00	
0 48938		MISC GSHS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	30.94	30.94	0.00	
Check Totals					248.93	248.93	0.00	
64529	94814	MENARDS - EVANSVILLE	02/20/2024					
0		TELESCOPIC **** AUGER	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	58.98	58.98	0.00	
Check Totals					58.98	58.98	0.00	
64530	94862	MID-SOUTH CERAMIC SUPPLY CO	02/20/2024					
0		CLAY FOR HCS; 1/2 PMT HCS - 1/	0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	83.00	83.00	0.00	
Check Totals					83.00	83.00	0.00	
64531	94900	MIDWEST EQUIPMENT COMPANY	02/20/2024					
0 591255		GSHS KITCHEN EQUIPMENT AND	0800.00-31200.00-735.00-2211-0000	EQUIPMENT PURCHASED OVER \$5K GS	23,363.47	23,363.47	0.00	
Check Totals					23,363.47	23,363.47	0.00	
64532	94866	MINDFUL GROWTH	02/20/2024					
0		MILEAGE - JANUARY 2024	1350.00-21420.00-580.00-2765-0000	GCSS PSYCHOLOGICAL SERVICES N/C T	637.51	637.51	0.00	
0		PSYCHOLOGICAL SERVICES - FE	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV'E	4,450.00	4,450.00	0.00	
0		PSYCHOLOGICAL SERVICES - FE	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	6,675.00	6,675.00	0.00	
Check Totals					11,762.51	11,762.51	0.00	
64533	94893	DAWN MOSSBERGER	02/19/2024					
0 Route 17		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,361.20	9,361.20	0.00	
0 Route 23		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,379.60	9,379.60	0.00	
Check Totals					18,740.80	18,740.80	0.00	
64534	94857	MOUNTAIN VALLEY OF EVANSVILL	02/20/2024					
0 809260		WATER SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	43.00	43.00	0.00	
Check Totals					43.00	43.00	0.00	
64535	94816	OFFICE 360 INC.	02/20/2024					
0 2795211		OFFICE SUPPLIES GSHS	0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	153.19	153.19	0.00	
0 2799398		OCS ENVELOPES	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	157.98	157.98	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						311.17	311.17	0.00
64535	94851	OFFICE 360 INC.	02/20/2024					
0	2806923	COPY PAPER GSHS	0101.00-11300.00-611.03-2211-0000	GSHS COPY AND PRINTER PAPER		3,359.20	3,359.20	0.00
Check Totals						3,359.20	3,359.20	0.00
64536	94912	TOWN OF OWENSVILLE	02/20/2024					
0		UTLITIES	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT		45.92	45.92	0.00
Check Totals						45.92	45.92	0.00
64537	94908	PARAMOUNT DENTAL	02/20/2024					
0		EMPLOYEE WITHHOLDING - DEN	9600.00-09600.20-000.00-0000-0000	DENTAL HEALTH PLAN		9,694.24	9,694.24	0.00
Check Totals						9,694.24	9,694.24	0.00
64538	94820	PEPSI-COLA	02/20/2024					
0	84862002	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		344.76	344.76	0.00
0	34156501	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		358.28	358.28	0.00
0	36495062	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		570.09	570.09	0.00
0	33824302	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		326.73	326.73	0.00
Check Totals						1,599.86	1,599.86	0.00
64539	94817	PERFECTION HEATING & AIR	02/20/2024					
0		HATCO C-36 BOOSTER	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		553.19	553.19	0.00
0	47547368	PARTS REPLACEMENT DAMAGE	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		2,678.71	2,678.71	0.00
0	48050434	HCS BAD FUSES - WORK ON UNI	0800.00-31200.00-431.00-2205-0000	NON-TECH REPAIRS AND MAINTENANCE		215.00	215.00	0.00
Check Totals						3,446.90	3,446.90	0.00
64540	94818	PRAIRIE FARMS DAIRY, INC.	02/20/2024					
0	0325911	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		266.51	266.51	0.00
0	0325952	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		167.82	167.82	0.00
0	0326012	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		198.54	198.54	0.00
0	0326055	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		112.94	112.94	0.00
0	0326120	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		335.33	335.33	0.00
0	0326163	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		75.88	75.88	0.00
0	0326226	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		320.64	320.64	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed				
0 0326267	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	182.51	182.51				0.00
0 CREDIT 326	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	-12.98	-12.98				0.00
				Check Totals	1,647.19	1,647.19			0.00
64541	94819	PRAIRIE FARMS DAIRY, INC.	02/20/2024						
0 325910	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	357.78	357.78				0.00
0 325950	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	332.92	332.92				0.00
0 325951	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	-36.00	-36.00				0.00
0 326011	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	529.97	529.97				0.00
0 326054	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	148.45	148.45				0.00
0 326119	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	418.66	418.66				0.00
0 326162	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	210.39	210.39				0.00
0 326225	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	357.78	357.78				0.00
0 326266	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	519.80	519.80				0.00
0 9015695	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	333.12	333.12				0.00
				Check Totals	3,172.87	3,172.87			0.00
64542	94861	PRAIRIE FARMS DAIRY, INC.	02/20/2024						
0 325908	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	257.00	257.00				0.00
0 325947	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	89.12	89.12				0.00
0 326013	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	350.64	350.64				0.00
0 326051	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	74.23	74.23				0.00
0 326117	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	252.28	252.28				0.00
0 326223	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	222.50	222.50				0.00
0 326263	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	221.56	221.56				0.00
0 419149	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	-70.56	-70.56				0.00
0 9014489	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	127.20	127.20				0.00
0 9019938	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	141.12	141.12				0.00
0 326159	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	74.23	74.23				0.00
				Check Totals	1,739.32	1,739.32			0.00
64543	94825	S R MENY, INC	02/20/2024						
0 3881P	URINAL REPAIR KIT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	195.29	195.29				0.00
				Check Totals	195.29	195.29			0.00
64543	94852	S R MENY, INC	02/20/2024						

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0 4001P	AUGER / THRIFT DRAIN CLEANER	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	366.88	366.88	0.00		
0 3995P	ELKAY BOTTLE FILLER REPLACE	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	445.03	445.03	0.00		
0 4010P	OCS PLUMBING LEAK REPAIR MA	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	672.53	672.53	0.00		
Check Totals				1,484.44	1,484.44	0.00		
64544	94894	ANDREW J. SCHMITT	02/19/2024					
0 Route 18	20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,184.20	8,184.20	0.00		
Check Totals				8,184.20	8,184.20	0.00		
64545	94873	SCHNUCKS	02/20/2024					
0 1/31/24	LAB GROCERIES 1/31/24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	110.82	110.82	0.00		
0 01/23/2024	LAB PURCHASES 1 23 24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	106.23	106.23	0.00		
0 02/06/2024	LAB PURCHASES 2 6 24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	95.18	95.18	0.00		
Check Totals				312.23	312.23	0.00		
64546	94853	SECURITY BENEFIT	02/20/2024					
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	112.86	112.86	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER	172.41	172.41	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	150.37	150.37	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	497.98	497.98	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A M	617.37	617.37	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EM	670.49	670.49	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	508.99	508.99	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	634.49	634.49	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	477.53	477.53	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,395.65	1,395.65	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	57.05	57.05	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATC	47.93	47.93	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	48.02	48.02	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A	66.11	66.11	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMP	49.96	49.96	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR	77.16	77.16	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	48.07	48.07	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	44.47	44.47	0.00		
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	44.80	44.80	0.00		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	22.21	22.21		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	54.24	54.24		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	60.01	60.01		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	96.44	96.44		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	82.97	82.97		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	137.74	137.74		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	71.46	71.46		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	60.29	60.29		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	60.29	60.29		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	47.23	47.23		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	50.53	50.53		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	47.37	47.37		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	75.88	75.88		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	163.80	163.80		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATC	111.38	111.38		0.00	
0	401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	111.38	111.38		0.00	
0	401(A) ONGOING CONTRIBUTION	0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOY	97.88	97.88		0.00	
0	401(A) ONGOING CONTRIBUTION	0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	90.77	90.77		0.00	
0	401(A) ONGOING CONTRIBUTION	0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	72.50	72.50		0.00	
0	401(A) ONGOING CONTRIBUTION	1350.00-21420.00-241.54-2765-0000	GCSS BEHAVIORAL SPECIALIST 401A EM	52.26	52.26		0.00	
0	401(A) ONGOING CONTRIBUTION	1350.00-21810.00-241.60-2765-0000	GCSS DIRECTORS OFFICE 401A EMPLR	82.88	82.88		0.00	
Check Totals				7,369.22	7,369.22		0.00	
64547	94823	SOUTHERN INDIANA EDUCATION	02/20/2024					
0 MEMFEE-23	SIEC MEMBERSHIP FEES 23-24	0101.00-11100.00-810.00-2205-0000	ELEMENTARY*DUES AND FEES*HCS	994.75	994.75		0.00	
0 MEMFEE-23	SIEC MEMBERSHIP FEES 23-24	0101.00-11300.00-810.00-2211-0000	HIGH SCHOOL*DUES AND FEES*GSHS	994.75	994.75		0.00	
0 MEMFEE-23	SIEC MEMBERSHIP FEES 23-24	0101.00-11100.00-810.00-2214-0000	ELEMENTARY*DUES AND FEES*FBCS	994.75	994.75		0.00	
0 MEMFEE-23	SIEC MEMBERSHIP FEES 23-24	0101.00-11100.00-810.00-2241-0000	ELEMENTARY*DUES AND FEES*OCS	994.75	994.75		0.00	
Check Totals				3,979.00	3,979.00		0.00	
64548	94824	SIEMERS GLASS CO., INC.	02/20/2024					
0 2-68110	WINDSHIELD REPAIR - 2019 CHE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	70.00	70.00		0.00	
Check Totals				70.00	70.00		0.00	
64549	94904	SONITROL OF EVANSVILLE	02/20/2024					

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0 E1071416	QUARTERLY SERVICE AGREEME	0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONI	67.20	67.20	0.00		
Check Totals				67.20	67.20	0.00		
64550	94868	SOUTH GIBSON SCHOOL CORP	02/20/2024					
0 JANUARY 2	JANUARY 2024 GCSS PORTION	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	44,285.31	44,285.31	0.00		
Check Totals				44,285.31	44,285.31	0.00		
64551	94826	SPRINGFIELD ELECTRIC SUPPLY	02/20/2024					
0 S010404016.	BALLAST	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	126.16	126.16	0.00		
0 S010404016.	BALLAST	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	189.24	189.24	0.00		
0 S010534992.	BASE LAMP	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	89.94	89.94	0.00		
0 S060677190.	LED EMERGENCY LIGHTING / EXI	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	1,427.92	1,427.92	0.00		
0 S010666359.	BALLAST	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	175.32	175.32	0.00		
0 S010681563.	40A 600V TD FUSE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	82.12	82.12	0.00		
0 S010666359.	ECO LAMP	0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	53.06	53.06	0.00		
Check Totals				2,143.76	2,143.76	0.00		
64552	94872	STROBEL EDUCATION LLC	02/20/2024					
0 2382	SCIENCE OF READING PD - HOLY	6848.00-22130.00-312.00-0115-2022	PROFESSIONAL DEVOPMENT: HOLY CR	500.00	500.00	0.00		
Check Totals				500.00	500.00	0.00		
64553	94828	Taylor Distributors of Indiana	02/20/2024					
91265	See Quote - Combi Oven. Gas - Deli	0800.00-31200.00-735.00-2211-0000	EQUIPMENT PURCHASED OVER \$5K GS	23,034.28	23,034.28	23,357.78		
91265	Deliverv and setup	0800.00-31200.00-735.00-2211-0000	EQUIPMENT PURCHASED OVER \$5K GS	2,635.88	2,635.88	2,635.88		
Check Totals				25,670.16	25,670.16	25,993.66		
64554	94829	LANDSCAPE SUPPLY	02/20/2024					
0 984259S-IN	TBS REEL CUTTING - UNIT GRIND	0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	2,528.95	2,528.95	0.00		
Check Totals				2,528.95	2,528.95	0.00		
64555	94833	TERMINIX INTERNATIONAL	02/20/2024					
0 442899273	PEST CONTROL	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	77.00	77.00	0.00		
Check Totals				77.00	77.00	0.00		
64556	94827	TK ELEVATOR CORPORATION	02/20/2024					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0 3007701735		GSHS GOLD MAINTENANCE ON E	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	1,949.25	1,949.25	0.00	
Check Totals					1,949.25	1,949.25	0.00	
64557	94830	TRI STATE FIRE PROTECTION INC.	02/20/2024					
0 104105		SPRINKLER HEAD WRENCE	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	75.00	75.00	0.00	
0 104371		TYCO COVER PLATES, LABOR	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	1,025.50	1,025.50	0.00	
0 47752		GSHS SPRINKLER INSPECTION A	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00	
0 47752		OCS MONTHLY SPRINKLER INSP	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00	
Check Totals					1,500.50	1,500.50	0.00	
64558	94914	TYLER TECHNOLOGIES INC	02/20/2024					
23117		UPGRADE OF BUSSING SOFTWA	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00	
23117		ANNUAL RECURRING SERVICES	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	820.00	820.00	820.00	
23117		ADJ. FOR MAP	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00	
Check Totals					820.00	820.00	820.00	
64559	94834	NEW PRECISION TECHNOLOGY LL	02/20/2024					
91282		Opti Clear Laminating Film 27x250 3	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	111.20	111.20	111.20	
91282		S&H	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	17.83	17.83	17.83	
Check Totals					129.03	129.03	129.03	
64560	94837	WABASH FOOD SERVICE	02/20/2024					
0 2960781		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,728.32	3,728.32	0.00	
0 2961956		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,235.37	3,235.37	0.00	
0 2962776		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,817.98	2,817.98	0.00	
0 2963737		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,670.48	2,670.48	0.00	
0 2963049		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	-61.50	-61.50	0.00	
0 29609281		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	67.32	67.32	0.00	
0 2961044		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	107.55	107.55	0.00	
0 2961956		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	26.67	26.67	0.00	
0 2963737		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBCS	420.02	420.02	0.00	
0 2960979		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	420.76	420.76	0.00	
0 2961957		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	869.26	869.26	0.00	
0 2962777		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	437.08	437.08	0.00	
0 2963738		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	302.42	302.42	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						15,041.73	15,041.73	0.00
64561	94838	WABASH FOOD SERVICE	02/20/2024					
0 29606068		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		70.95	70.95	0.00
0 2960981		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		450.15	450.15	0.00
0 2961668		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		465.52	465.52	0.00
0 2962780		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		99.88	99.88	0.00
0 2963375		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		71.42	71.42	0.00
0 2963740		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS		878.68	878.68	0.00
0 2960607		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		1,268.51	1,268.51	0.00
0 2960980		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,341.81	2,341.81	0.00
0 2961683		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		38.96	38.96	0.00
0 2961667		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,767.47	2,767.47	0.00
0 2962401		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		1,225.82	1,225.82	0.00
0 2962779		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		3,730.73	3,730.73	0.00
0 2963374		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		1,459.79	1,459.79	0.00
0 2963739		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		2,215.48	2,215.48	0.00
0 2960607		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		215.52	215.52	0.00
0 2960980		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		237.21	237.21	0.00
0 2961667		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		108.70	108.70	0.00
0 2962401		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		173.91	173.91	0.00
0 2962779		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		39.51	39.51	0.00
0 2963374		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		209.76	209.76	0.00
0 2963739		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS		294.30	294.30	0.00
0 2964397		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		40.79	40.79	0.00
0 2962402		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*		51.78	51.78	0.00
Check Totals						18,456.45	18,456.45	0.00
64562	94859	WABASH FOOD SERVICE	02/20/2024					
0 2960984		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,620.71	1,620.71	0.00
0 2961959		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		2,152.40	2,152.40	0.00
0 2962786		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,684.12	1,684.12	0.00
0 2963034		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		51.00	51.00	0.00
0 2963050		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		-64.31	-64.31	0.00
0 2963745		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*		1,042.11	1,042.11	0.00

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 2960985	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	596.55	596.55	0.00		
0 2961274	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	-68.12	-68.12	0.00		
0 2961960	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	665.82	665.82	0.00		
0 2962787	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	251.02	251.02	0.00		
0 2963746	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	198.08	198.08	0.00		
0 2960984	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	170.03	170.03	0.00		
0 2961959	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	274.35	274.35	0.00		
0 2962786	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	172.43	172.43	0.00		
0 2963034	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	71.70	71.70	0.00		
0 2963745	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	204.33	204.33	0.00		
Check Totals				9,022.22	9,022.22	0.00		
64563	94836	WM CORPORATE SERVICES INC	02/20/2024					
0 0294495-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	515.43	515.43	0.00		
0 0294495-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	822.04	822.04	0.00		
0 0294495-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	490.11	490.11	0.00		
0 0294495-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	560.90	560.90	0.00		
Check Totals				2,388.48	2,388.48	0.00		
64564	94835	WIGGLE STRONG LLC	02/20/2024					
0 146	DECEMBER 2023 PT SERVICES	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	2,460.00	2,460.00	0.00		
0 147	JAN 2024 PT SERVICES	1350.00-21720.00-319.00-2765-0000	PHYSICAL THERAPY SERVICES*PROFES	2,460.00	2,460.00	0.00		
Check Totals				4,920.00	4,920.00	0.00		
64565	94839	YOUTH FIRST INC.	02/20/2024					
0 INV-001057	SOCIAL WORKER SERVICES JAN	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				1,680,172.25	1,680,172.25	185,892.84		
Posted Totals				1,835,509.01	1,835,509.01	185,892.84		
GRAND TOTALS				1,835,509.01	1,835,509.01	185,892.84		

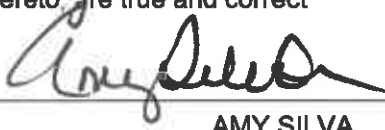
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

02/20/2024 1:37 PM

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

Date: Feb 20, 2024


AMY SILVA
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 61 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed
In the total amount of \$ 1,835,509.01 Dated this 20th day of Feb, 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

