

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

SOUTH GIBSON SCHOOL CORP.

Period End: 03/10/2024

Check Date: 03/22/2024

04/12/2024 11:10 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
48,391.75	18,790.31	5,916.39	39,100.78	9,144.51	9,461.12	0.00	14,759.89	51,025.39

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

Fund		
0101.00	EDUCATION FUND	502,907.99
0300.00	OPERATIONS FUND	72,425.25
0800.00	SCHOOL LUNCH FUND	26,428.08
1350.00	GIBSON COUNTY SPECIAL SERVIC	15,698.17
3141.00	LITERATURE ACHIEVEMENT GRAN	10,407.50
4119.00	TITLE I - FY2024	8,347.93
5241.00	FY2023 SP ED IDEA 611	4,136.63
5242.24	SPECIAL ED 611 FY2024	20,573.40
6840.23	TITLE II, FFY2023	1,775.22
7923.00	ESSER III - ED STAB RELIEF	3,864.74
9560.00	EXTRA CURRICULAR SALARIES	2,334.40
	Total	668,899.31

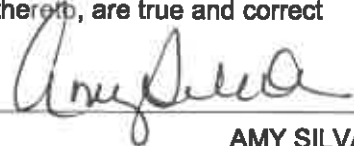
Allowance of Vouchers

SOUTH GIBSON SCHOOL CORP.

04/12/2024 11:10 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: 3-22-24


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 \$ 668,899.31 Dated this 22nd day of March, 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: 03/24/2024

Check Date: 04/05/2024

04/12/2024 11:11 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
39,364.25	16,409.29	5,172.17	34,333.10	8,029.52	9,461.12	0.00	13,760.72	51,828.56

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

Fund		
0101.00	EDUCATION FUND	436,853.60
0300.00	OPERATIONS FUND	73,680.03
0800.00	SCHOOL LUNCH FUND	26,681.28
1350.00	GIBSON COUNTY SPECIAL SERVIC	15,610.62
4119.00	TITLE I - FY2024	8,067.21
5241.00	FY2023 SP ED IDEA 611	4,065.79
5242.24	SPECIAL ED 611 FY2024	20,681.76
6840.23	TITLE II, FFY2023	1,775.22
7923.00	ESSER III - ED STAB RELIEF	3,523.49
9560.00	EXTRA CURRICULAR SALARIES	1,581.09
	Total	592,520.09

Allowance of Vouchers

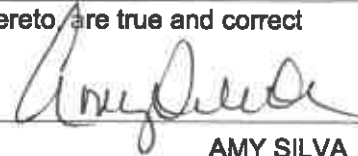
SOUTH GIBSON SCHOOL CORP.

04/12/2024 11:11 AM

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

Date:

4/5/2024



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 \$ 54,520.09 Dated this 5th day of April, 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: 04/16/2024 - APRIL 2024 BOARD

04/16/2024 11:51 AM

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	95277	CARRIE ADAMSON	04/16/2024						
0 ADJ ROUTE		ADJUSTED ROUTE PAY FOR MAR	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	74.31	74.31	0.00		
Check Totals					74.31	74.31	0.00		
ACH	95299	CARRIE ADAMSON	04/15/2024						
0 ROUTE 20		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,306.80	8,306.80	0.00		
Check Totals					8,306.80	8,306.80	0.00		
ACH	95294	CHARLES ADAMSON	04/15/2024						
0 Route 15		20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,160.40	8,160.40	0.00		
Check Totals					8,160.40	8,160.40	0.00		
ACH	95154	NICHOLE ALCORN	04/16/2024						
0 APRIL 2024		APRIL CELL PHONE	0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	38.31	38.31	0.00		
Check Totals					38.31	38.31	0.00		
ACH	95219	DEREK ALLEN	04/16/2024						
0 MENDARDS		REIMBURSEMENT FROM MENDA	2006.00-11200.00-611.00-2241-0000	OCS BOYS TO MEN AFTERSCHOOL PG -	130.81	130.81	0.00		
Check Totals					130.81	130.81	0.00		
ACH	95300	D & B GREUBEL, LLC.	04/15/2024						
0 ROUTE 21		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	8,106.80	8,106.80	0.00		
Check Totals					8,106.80	8,106.80	0.00		
ACH	95289	MARY CHRISTINE DAVIS	04/15/2024						
0 Route 5		20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,203.20	7,203.20	0.00		
Check Totals					7,203.20	7,203.20	0.00		
ACH	95189	SANDRA EDWARDS	04/16/2024						
0		DISTILLED WATER FOR FLOOR W	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	3.70	3.70	0.00		
Check Totals					3.70	3.70	0.00		

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/16/2024 - APRIL 2024 BOARD

04/16/2024 11:51 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
ACH	95280	SANDRA EDWARDS	04/16/2024					
0		REIMBURSEMENT FOR ETSY PU	0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPP	40.97	40.97	0.00	
Check Totals					40.97	40.97	0.00	
ACH	95164	JENNAFER GENGELBACH	04/16/2024					
0 MLG 1/10/24	MLG 1/10/24-3/18/24		0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	62.78	62.78	0.00	
Check Totals					62.78	62.78	0.00	
ACH	95287	KEVIN HARMON	04/15/2024					
0 Route 3	20 Driving Days		0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,385.40	8,385.40	0.00	
0 Route 8	20 Driving Days		0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,410.40	8,410.40	0.00	
0 ROUTE 14	20 Driving Days		0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,385.40	8,385.40	0.00	
Check Totals					25,181.20	25,181.20	0.00	
ACH	95293	JULIE ELPERS	04/15/2024					
0 Route 12	20 Driving Days		0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,115.20	7,115.20	0.00	
Check Totals					7,115.20	7,115.20	0.00	
ACH	95273	KELLIE KISSEL	04/16/2024					
0 MLG 10/31/2	MLG N POSEY 10/31/23-3/15/24		0101.00-12340.00-580.99-2765-0000	HEARING IMPAIRMENT*TRVL*CHARGE N	220.67	220.67	0.00	
Check Totals					220.67	220.67	0.00	
ACH	95186	MARIAH SCHMITT	04/16/2024					
0 2/6-2/27/24	2/6-2/27/24 MILEAGE		0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	214.27	214.27	0.00	
0	2/28-3/15/24 MILEAGE		0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE S	197.78	197.78	0.00	
Check Totals					412.05	412.05	0.00	
ACH	95292	EARL MARTIN	04/15/2024					
0 Route 10	20 Driving Days		0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	8,075.40	8,075.40	0.00	
Check Totals					8,075.40	8,075.40	0.00	
ACH	95177	CHRISTOPHER MAY	04/16/2024					
0 APRIL 2024	APRIL BASEBALL FIELD MAINTEN		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	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/16/2024 - APRIL 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		
ACH	95286	MICHAEL J. MORAN	04/15/2024					
0 ROUTE 1	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,385.40	7,385.40	0.00		
0 ROUTE 2	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,085.40	7,085.40	0.00		
Check Totals				14,470.80	14,470.80	0.00		
ACH	95296	DAWN MOSSBERGER	04/15/2024					
0 Route 17	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,392.60	9,392.60	0.00		
0 Route 23	20 DRIVING DAYS	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	9,406.80	9,406.80	0.00		
Check Totals				18,799.40	18,799.40	0.00		
ACH	95304	JOE MRAZ	04/16/2024					
0	EDPUZZLE REIMBURSEMENT	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	11.50	11.50	0.00		
Check Totals				11.50	11.50	0.00		
ACH	95291	NIX BUS SALES INC.	04/15/2024					
0 ROUTE 11	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	7,115.20	7,115.20	0.00		
0 ROUTE 13	20 DRIVING DAYS	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION	6,648.40	6,648.40	0.00		
0 ROUTE 9	20 DRIVING DAYS	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	6,630.40	6,630.40	0.00		
Check Totals				20,394.00	20,394.00	0.00		
ACH	95290	REBECCA PENNER	04/15/2024					
0 Route 6	20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,110.40	7,110.40	0.00		
0 Route 7	20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	7,110.40	7,110.40	0.00		
Check Totals				14,220.80	14,220.80	0.00		
ACH	95272	ANITA POWELL	04/16/2024					
0	ROLLING PIN FOR ART PROJECT	0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	3.99	3.99	0.00		
0	FABRIC/LEATHER FOR STUDENT	0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	4.99	4.99	0.00		
Check Totals				8.98	8.98	0.00		
ACH	95288	TAMARA RAMSEY	04/15/2024					
0 Route 4	20 Driving Days	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	8,796.00	8,796.00	0.00		
Check Totals				8,796.00	8,796.00	0.00		
ACH	95284	RANDY ZILIAK	04/16/2024					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated	
0		REIMB REGISTRATION FEE FOR	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		100.00	100.00	0.00	
0	REIMBURSE	ISROA MEMBERSHIP FEE REIMB	0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL D		50.00	50.00	0.00	
Check Totals						150.00	150.00	0.00	
ACH	95295	S&T TRANSPORT	04/15/2024						
0	Route 16	20 Driving Days	0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION		7,857.80	7,857.80	0.00	
Check Totals						7,857.80	7,857.80	0.00	
ACH	95301	NIKKI SOLLMAN	04/15/2024						
0	ROUTE 22	20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,348.60	8,348.60	0.00	
Check Totals						8,348.60	8,348.60	0.00	
ACH	95298	CHRISTINA R. WILL	04/15/2024						
0	Route 19	20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,301.40	8,301.40	0.00	
Check Totals						8,301.40	8,301.40	0.00	
Payment Method: Direct Deposit - ACH Totals						174,591.88	174,591.88	0.00	

Payment Method: Standard Check

64710	95139 HORACE MANN LIFE INSURANCE	03/22/2024					
0 3 22 24 PAY	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,422.09	1,422.09	0.00	
0 3 22 24 PAY	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
Check Totals				1,467.09	1,467.09	0.00	
64711	95134 INDIANA STATE CENTRAL	03/22/2024					
0 3 22 24 PAY	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	
64712	95136 INDIANA STATE CENTRAL	03/22/2024					
0 3 22 24 PAY	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	
64713	95135 KY CHILD SUPPORT ENFORCEME	03/22/2024					
0 3 22 24 PAY	GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT	352.76	352.76	0.00	

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/16/2024 - APRIL 2024 BOARD

04/16/2024 11:51 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						352.76	352.76	0.00
64714	95138	LINCOLN NATIONAL LIFE INS	03/22/2024					
0 3 22 24	PAY	EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT		3,923.56	3,923.56	0.00
Check Totals						3,923.56	3,923.56	0.00
64715	95137	SECURITY BENEFIT	03/22/2024					
0 3 22 24	PAY	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		4,150.47	4,150.47	0.00
0 3 22 24	PAY	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT		1,372.96	1,372.96	0.00
Check Totals						5,523.43	5,523.43	0.00
64716	94976	EFT - FEDERAL W/H TAXES	03/22/2024					
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES		14.11	14.11	0.00
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES		60.34	60.34	0.00
Check Totals						74.45	74.45	0.00
64716	94977	EFT - FEDERAL W/H TAXES	03/22/2024					
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES		-63.57	-63.57	0.00
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES		-271.80	-271.80	0.00
Check Totals						-335.37	-335.37	0.00
64716	94976	EFT - FEDERAL W/H TAXES	03/22/2024					
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE		40.39	40.39	0.00
Check Totals						40.39	40.39	0.00
64716	94977	EFT - FEDERAL W/H TAXES	03/22/2024					
0		Federal Taxes Withheld for KRISTA	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE		-446.01	-446.01	0.00
Check Totals						-446.01	-446.01	0.00
64716	94976	EFT - FEDERAL W/H TAXES	03/22/2024					
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		14.11	14.11	0.00
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN		60.34	60.34	0.00
Check Totals						74.45	74.45	0.00
64716	94977	EFT - FEDERAL W/H TAXES	03/22/2024					

Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

Batch Reference: 04/16/2024 - APRIL 2024 BOARD

04/16/2024 11:51 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	-63.57	-63.57	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	-271.80	-271.80	0.00	
Check Totals					-335.37	-335.37	0.00	
64717	95140	EFT - FEDERAL W/H TAXES	03/22/2024					
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	75.14	75.14	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	321.30	321.30	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	91.04	91.04	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	389.26	389.26	0.00	
0		Employer FICA Matching Medicare	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	103.83	103.83	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	443.94	443.94	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	374.30	374.30	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	1,600.41	1,600.41	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	453.89	453.89	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,940.75	1,940.75	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	468.18	468.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,001.86	2,001.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	46.16	46.16	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	197.39	197.39	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	30.05	30.05	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	128.50	128.50	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	24.26	24.26	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	103.69	103.69	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	15.74	15.74	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	67.28	67.28	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	32.96	32.96	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	140.91	140.91	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	24.79	24.79	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	105.98	105.98	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	10.31	10.31	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	44.08	44.08	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	42.97	42.97	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	183.68	183.68	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	332.31	332.31	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,420.96	1,420.96	0.00	

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0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	325.67	325.67	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,392.46	1,392.46	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	329.95	329.95	0.00		
0	Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,410.81	1,410.81	0.00		
0	Employer FICA Matching Medicare	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	10.60	10.60	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	827.23	827.23	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,537.22	3,537.22	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	26.20	26.20	0.00		
0	Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	112.08	112.08	0.00		
0	Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	184.19	184.19	0.00		
0	Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	787.52	787.52	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	100.81	100.81	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	76.62	76.62	0.00		
0	Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	327.58	327.58	0.00		
0	Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	58.24	58.24	0.00		
0	Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	249.00	249.00	0.00		
0	Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	22.80	22.80	0.00		
0	Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	97.50	97.50	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 DISABILITIES SOCIAL SE	50.85	50.85	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABILITIES SOCIAL SE	217.45	217.45	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	34.34	34.34	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SEC	146.83	146.83	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	105.82	105.82	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SEC	452.47	452.47	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	140.22	140.22	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	599.54	599.54	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	18.17	18.17	0.00		

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0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	77.68	77.68	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	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	31.28	31.28	0.00	
0		Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	133.75	133.75	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	60.93	60.93	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SEC	260.53	260.53	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	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	93.18	93.18	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	398.44	398.44	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	111.59	111.59	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	477.14	477.14	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.41	19.41	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	82.99	82.99	0.00	
0		Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	103.50	103.50	0.00	
0		Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	442.53	442.53	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	32.07	32.07	0.00	
0		Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	137.12	137.12	0.00	
0		Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	59.52	59.52	0.00	
0		Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	254.54	254.54	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	31.98	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	

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0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	31.27	31.27	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	133.70	133.70	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	30.74	30.74	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	131.45	131.45	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	29.71	29.71	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SEC	127.04	127.04	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	31.14	31.14	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	133.14	133.14	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	5.32	5.32	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	22.74	22.74	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	15.61	15.61	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	66.74	66.74	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	15.62	15.62	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NO	66.80	66.80	0.00	
0		Employer FICA Matching Medicare	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	14.27	14.27	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	61.03	61.03	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	27.73	27.73	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	118.58	118.58	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.98	23.98	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	102.55	102.55	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	57.91	57.91	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	247.62	247.62	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	20.74	20.74	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT	88.68	88.68	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	21.82	21.82	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	93.29	93.29	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	73.61	73.61	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	314.76	314.76	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	133.25	133.25	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	569.74	569.74	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	102.51	102.51	0.00	

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0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	438.38	438.38	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	101.97	101.97	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	436.02	436.02	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	819.73	819.73	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	3,505.01	3,505.01	0.00	
0		Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	277.60	277.60	0.00	
0		Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	1,187.01	1,187.01	0.00	
0		Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.47	77.47	0.00	
0		Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	331.22	331.22	0.00	
0		Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	87.22	87.22	0.00	
0		Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	372.94	372.94	0.00	
0		Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	68.76	68.76	0.00	
0		Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	294.01	294.01	0.00	
0		Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.44	52.44	0.00	
0		Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	224.22	224.22	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	76.52	76.52	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	327.21	327.21	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	134.03	134.03	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	573.14	573.14	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	68.81	68.81	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	294.24	294.24	0.00	
0		Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	76.95	76.95	0.00	
0		Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	329.06	329.06	0.00	
0		Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	132.61	132.61	0.00	
0		Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	567.00	567.00	0.00	
0		Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	211.49	211.49	0.00	
0		Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	904.40	904.40	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	60.55	60.55	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	258.87	258.87	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	184.42	184.42	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	788.48	788.48	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	51.02	51.02	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	218.17	218.17	0.00	
0		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	71.05	71.05	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	303.85	303.85	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	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	79.96	79.96	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	341.89	341.89	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.09	70.09	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	3141.00-11050.00-211.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	7.09	7.09	0.00	
0		Employer FICA Matching OASDI	3141.00-11050.00-211.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	30.31	30.31	0.00	
0		Employer FICA Matching Medicare	3141.00-11050.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	22.14	22.14	0.00	
0		Employer FICA Matching OASDI	3141.00-11050.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	46.81	46.81	0.00	
0		Employer FICA Matching OASDI	3141.00-11050.00-211.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	47.88	47.88	0.00	
0		Employer FICA Matching Medicare	3141.00-11100.00-211.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	19.06	19.06	0.00	
0		Employer FICA Matching OASDI	3141.00-11100.00-211.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	81.51	81.51	0.00	
0		Employer FICA Matching Medicare	3141.00-11100.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	30.10	30.10	0.00	
0		Employer FICA Matching OASDI	3141.00-11100.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	128.70	128.70	0.00	
0		Employer FICA Matching Medicare	3141.00-11100.00-211.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	20.06	20.06	0.00	
0		Employer FICA Matching OASDI	3141.00-11100.00-211.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	85.82	85.82	0.00	
0		Employer FICA Matching Medicare	3141.00-11100.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	4.17	4.17	0.00	
0		Employer FICA Matching OASDI	3141.00-11100.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	17.85	17.85	0.00	
0		Employer FICA Matching Medicare	3141.00-12210.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	3.71	3.71	0.00	
0		Employer FICA Matching OASDI	3141.00-12210.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	15.88	15.88	0.00	
0		Employer FICA Matching Medicare	3141.00-12210.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	1.45	1.45	0.00	
0		Employer FICA Matching OASDI	3141.00-12210.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	6.20	6.20	0.00	
0		Employer FICA Matching Medicare	3141.00-12220.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	1.40	1.40	0.00	
0		Employer FICA Matching OASDI	3141.00-12220.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	5.98	5.98	0.00	
0		Employer FICA Matching Medicare	3141.00-12320.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	3.43	3.43	0.00	
0		Employer FICA Matching OASDI	3141.00-12320.00-211.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	14.65	14.65	0.00	
0		Employer FICA Matching Medicare	3141.00-12320.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	8.39	8.39	0.00	
0		Employer FICA Matching OASDI	3141.00-12320.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	35.91	35.91	0.00	
0		Employer FICA Matching Medicare	3141.00-12610.00-211.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	3.46	3.46	0.00	
0		Employer FICA Matching OASDI	3141.00-12610.00-211.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	14.81	14.81	0.00	
0		Employer FICA Matching Medicare	3141.00-12610.00-211.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	4.81	4.81	0.00	
0		Employer FICA Matching OASDI	3141.00-12610.00-211.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	20.56	20.56	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	3141.00-12610.00-211.50-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	5.26	5.26	0.00	
0		Employer FICA Matching OASDI	3141.00-12610.00-211.50-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	22.47	22.47	0.00	
0		Employer FICA Matching Medicare	3141.00-12610.00-211.50-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	5.60	5.60	0.00	
0		Employer FICA Matching OASDI	3141.00-12610.00-211.50-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	23.97	23.97	0.00	
0		Employer FICA Matching Medicare	3141.00-16100.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	1.45	1.45	0.00	
0		Employer FICA Matching OASDI	3141.00-16100.00-211.50-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	6.20	6.20	0.00	
0		Employer FICA Matching Medicare	3141.00-16100.00-211.50-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	1.45	1.45	0.00	
0		Employer FICA Matching OASDI	3141.00-16100.00-211.50-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	6.20	6.20	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	48.12	48.12	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	205.76	205.76	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	70.59	70.59	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	301.88	301.88	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	7.70	7.70	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0115-0000	HOLY CROSS NONCERT BENEFITS SS	32.94	32.94	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	17.46	17.46	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	74.67	74.67	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	19.29	19.29	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	82.47	82.47	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	10.15	10.15	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	43.40	43.40	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	11.55	11.55	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	49.37	49.37	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	48,391.75	48,391.75	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,531.87	5,531.87	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	3,612.64	3,612.64	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	23,653.54	23,653.54	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	15,447.24	15,447.24	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	31.44	31.44	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	134.38	134.38	0.00	
Check Totals					144,882.33	144,882.33	0.00	
64718	95142	INDIANA STATE TEACHERS'	03/22/2024					
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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		TRF B 7/95 Corp Paid	0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE	57.95	57.95	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	103.26	103.26	0.00	
0		TRF B 7/95 Corp Paid	0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	245.35	245.35	0.00	
0		TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	94.44	94.44	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	716.98	716.98	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	834.14	834.14	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	0101.00-12320.00-216.30-2214-0000	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	1,002.61	1,002.61	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	1,595.50	1,595.50	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	169.29	169.29	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	202.58	202.58	0.00	
0		TRF A 7/95 Corp Paid	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	225.55	225.55	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	167.08	167.08	0.00	
0		TRF A 7/95 Corp Paid	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	512.44	512.44	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	171.19	171.19	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	0101.00-12810.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	144.67	144.67	0.00	
0		TRF A 7/95 Corp Paid	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	167.07	167.07	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	0101.00-33400.00-216.00-2765-0000	SGSC ECA TRF AFTER 7-1-95	93.12	93.12	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	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	724.69	724.69	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	GSBS COMMUNICATION DISRD AFTER 7/	66.63	66.63	0.00	
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSBS 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	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	133.41	133.41	0.00	
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,005.23	2,005.23	0.00	
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	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	GSBS 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	GSBS TRF AFTER 7/1/95	3,190.96	3,190.96	0.00	
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSBS 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	GSBS 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	1,024.87	1,024.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-11410.00-216.30-2211-0000	GSBS 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	GSBS 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	127.84	127.84	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	221.62	221.62	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	GSBS COUNSELING SERVICES TRF AFT	180.87	180.87	0.00	
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.00-2765-0000	SGSC ECA TRF AFTER 7-1-95	186.24	186.24	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	1,449.37	1,449.37	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	0101.00-12320.00-216.30-2241-0000	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/	63.97	63.97	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	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	231.47	231.47	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	313.96	313.96	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	342.39	342.39	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	180.04	180.04	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	161.50	161.50	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-22120.00-216.54-2765-0000	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	10.80	10.80	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	21.60	21.60	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 B 7/95 Corp Paid	3141.00-11100.00-215.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	8.11	8.11	0.00	
0		TRF B 7/95 FSP	3141.00-11100.00-215.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	16.22	16.22	0.00	
0		TRF A 7/95 Corp Paid	3141.00-11050.00-216.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	16.22	16.22	0.00	
0		TRF A 7/95 Corp Paid	3141.00-11050.00-216.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	24.33	24.33	0.00	
0		TRF A 7/95 Corp Paid	3141.00-11100.00-216.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	32.44	32.44	0.00	
0		TRF A 7/95 Corp Paid	3141.00-11100.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	64.88	64.88	0.00	
0		TRF A 7/95 Corp Paid	3141.00-11100.00-216.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	40.55	40.55	0.00	
0		TRF A 7/95 Corp Paid	3141.00-11050.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	24.33	24.33	0.00	
0		TRF A 7/95 Corp Paid	3141.00-12610.00-216.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	11.11	11.11	0.00	
0		TRF A 7/95 Corp Paid	3141.00-12610.00-216.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	8.11	8.11	0.00	
0		TRF A 7/95 Corp Paid	3141.00-12320.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	8.11	8.11	0.00	
0		TRF A 7/95 Corp Paid	3141.00-12210.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	8.11	8.11	0.00	
0		TRF A 7/95 FSP	3141.00-11050.00-216.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	32.44	32.44	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		TRF A 7/95 FSP	3141.00-11050.00-216.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	48.66	48.66	0.00	
0		TRF A 7/95 FSP	3141.00-11100.00-216.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	64.88	64.88	0.00	
0		TRF A 7/95 FSP	3141.00-11100.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	129.76	129.76	0.00	
0		TRF A 7/95 FSP	3141.00-11100.00-216.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	81.10	81.10	0.00	
0		TRF A 7/95 FSP	3141.00-11050.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	48.66	48.66	0.00	
0		TRF A 7/95 FSP	3141.00-12610.00-216.30-2241-0000	LITERATURE ACHIEVEMENT GRANT 202	22.22	22.22	0.00	
0		TRF A 7/95 FSP	3141.00-12610.00-216.30-2205-0000	LITERATURE ACHIEVEMENT GRANT 202	16.22	16.22	0.00	
0		TRF A 7/95 FSP	3141.00-12320.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	16.22	16.22	0.00	
0		TRF A 7/95 FSP	3141.00-12210.00-216.30-2214-0000	LITERATURE ACHIEVEMENT GRANT 202	16.22	16.22	0.00	
0		TRF A 7/95 Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	27.34	27.34	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	54.69	54.69	0.00	
Check Totals					33,978.66	33,978.66	0.00	
64719	95141	PUBLIC EMPLOYEE'S	03/22/2024					
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	64.42	64.42	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	49.85	49.85	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	55.21	55.21	0.00	
0		PERF ER Corp Paid	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI	162.66	162.66	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	61.47	61.47	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	61.44	61.44	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	50.07	50.07	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	67.55	67.55	0.00	
0		PERF ER Corp Paid	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	58.39	58.39	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	46.56	46.56	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	53.20	53.20	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	61.48	61.48	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	26.72	26.72	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	142.20	142.20	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	240.50	240.50	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	186.11	186.11	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	206.12	206.12	0.00	
0		PERF ER Employer Match	0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSI	607.27	607.27	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	229.50	229.50	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	229.38	229.38	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	186.94	186.94	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	252.21	252.21	0.00	
0		PERF ER Employer Match	0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	218.00	218.00	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	173.84	173.84	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	198.59	198.59	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	229.52	229.52	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	99.75	99.75	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	530.87	530.87	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	281.37	281.37	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	74.99	74.99	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	153.05	153.05	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	279.69	279.69	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	31.35	31.35	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	162.80	162.80	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	140.36	140.36	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	1,050.46	1,050.46	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	279.96	279.96	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	571.40	571.40	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,044.18	1,044.18	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	117.06	117.06	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	607.79	607.79	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	523.97	523.97	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	78.61	78.61	0.00	
0		PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	293.46	293.46	0.00	
0		PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.36	31.36	0.00	
0		PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	181.43	181.43	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	

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0		PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	677.36	677.36	0.00	
0		PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	206.98	206.98	0.00	
0		PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	16.20	16.20	0.00	
0		PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	60.48	60.48	0.00	
Check Totals					13,302.43	13,302.43	0.00	
64720	95143	SOUTH GIBSON SCHOOL CORP	03/22/2024					
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	8,296.08	8,296.08	0.00	
0		CP/PD HLTH	0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP	8,018.04	8,018.04	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	0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	9,445.97	9,445.97	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEAL	11,063.51	11,063.51	0.00	
0		CP/PD HLTH	0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	7,215.17	7,215.17	0.00	
0		CP/PD HLTH	0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSU	22,993.03	22,993.03	0.00	
0		CP/PD HLTH	0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	631.86	631.86	0.00	
0		CP/PD HLTH	0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH I	1,636.45	1,636.45	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH I	3,127.60	3,127.60	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH IN	2,371.45	2,371.45	0.00	
0		CP/PD HLTH	0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	4,709.37	4,709.37	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	
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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
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	2,261.94	2,261.94	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 HEALTH	0101.00-11100.00-222.50-2214-0000	FBCS NON CERT AIDE HEALTH CARE	-731.88	-731.88	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	1,263.72	1,263.72	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	5,665.53	5,665.53	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	
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	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed				
0	EMPLOYEE PORTION	9500.00-09500.20-000.00-0000-0000	CLEARING - ANTHEM HEALTH INSURANC	33,144.54	33,144.54				0.00
				Check Totals	216,897.31	216,897.31			0.00
64721	95144	GEM CHEMICAL CO., INC	03/20/2024						
0 093989-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	3,344.10	3,344.10				0.00
0 093992-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	473.48	473.48				0.00
0 094034-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	269.01	269.01				0.00
0 094054-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	86.95	86.95				0.00
0 094089-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	533.11	533.11				0.00
0 094156-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	261.00	261.00				0.00
0 094172-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	213.72	213.72				0.00
0 094259-00	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	326.00	326.00				0.00
				Check Totals	5,507.37	5,507.37			0.00
64722	95145	EFT - STATE W/H TAXES	03/29/2024						
0 MARCH 202	STATE WITHHOLDING	9230.00-09230.20-000.00-0000-0000	STATE TAX EXPENDITURE	34,696.72	34,696.72				0.00
0 MARCH 202	COUNTY WITHHOLDING	9230.00-09230.40-000.00-0000-0000	GIBSON COUNTY LOCAL TAX EXPENDIT	8,355.53	8,355.53				0.00
0 MARCH 202	COUNTY WITHHOLDING	9230.00-09230.60-000.00-0000-0000	VANDEBURGH COUNTY LOCAL TAX EX	1,840.30	1,840.30				0.00
0 MARCH 202	COUNTY WITHHOLDING	9230.00-09230.80-000.00-0000-0000	WARRICK COUNTY LOCAL TAX EXPENDI	233.73	233.73				0.00
0 MARCH 202	COUNTY WITHHOLDING	9230.00-09230.82-000.00-0000-0000	PIKE COUNTY WITHHOLDING	76.26	76.26				0.00
0 MARCH 202	COUNTY WITHHOLDING	9230.00-09230.86-000.00-0000-0000	POSEY COUNTY WITHHOLDING TAX	560.51	560.51				0.00
0 MARCH 202	COUNTY WITHHOLDING	9230.00-09230.92-000.00-0000-0000	DUBOIS COUNTY LOCAL TAX	39.48	39.48				0.00
				Check Totals	45,602.53	45,602.53			0.00
64723	95146	PARAMOUNT DENTAL	03/20/2024						
0 MARCH 202	EMPLOYEE WITHHOLDING - DEN	9600.00-09600.20-000.00-0000-0000	DENTAL HEALTH PLAN	9,443.96	9,443.96				0.00
				Check Totals	9,443.96	9,443.96			0.00
64724	95147	ANTHEM INSURANCE COMPANIES	03/20/2024						
0 3131590893	HEALTH - LEVEL PAYMENT	1100.00-60800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00				0.00
0 3131590893	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	1,917.50	1,917.50				0.00
				Check Totals	166,617.50	166,617.50			0.00
64725	95148	LIBERTY MUTUAL INSURANCE	03/20/2024						
0 14818374	GCSS / INSURANCE	1350.00-21810.00-520.00-2765-0000	GCSS - INSURANCE	14,995.75	14,995.75				0.00

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						14,995.75	14,995.75	0.00
64726	95149	LIBERTY MUTUAL INSURANCE	03/20/2024					
0 14816951		INSURANCE	0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSE		4,377.70	4,377.70	0.00
0 14816951		INSURANCE	0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURA		5,858.26	5,858.26	0.00
0 14816951		INSURANCE	0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSUR		5,858.26	5,858.26	0.00
0 14816951		INSURANCE	0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSUR		5,858.26	5,858.26	0.00
0 14816951		INSURANCE	0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURA		5,858.26	5,858.26	0.00
0 14816951		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
64727	95151	TULIP TREE FAMILY HEALTH CAR	03/21/2024					
0		MEDICATION PAYMENT - N WILLI	2022.00-11100.00-611.00-2214-0000	EISENBARGER SCHOOL SUPPLIES * FBC		115.00	115.00	0.00
Check Totals						115.00	115.00	0.00
64728	95195	FRONTIER COMMUNICATIONS	04/03/2024					
0		ELEVATOR PHONE GSHS	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES		68.08	68.08	0.00
Check Totals						68.08	68.08	0.00
64729	95196	AMERICAN EXPRESS	04/03/2024					
0 0090001128		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		43.45	43.45	0.00
0 0090000136		LANGUAGE LINE	0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOF		31.60	31.60	0.00
0 0040820043		WALMART	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL		68.88	68.88	0.00
0 0000370418		EXXON GALATIN	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		41.15	41.15	0.00
0 0000031281		EXXON GALATIN	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		55.51	55.51	0.00
0 0000000000		BUCCEE'S	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		26.08	26.08	0.00
0 0000147680		SUNOCO	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		0.09	0.09	0.00
0 0004536306		RACETRACK FUEL	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		34.99	34.99	0.00
0 0021480001		HAMPTON INN	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		145.51	145.51	0.00
0 0021105174		TST SNAPPERS	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		37.06	37.06	0.00
0 0004000065		TRADEWINDS ST PETE	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		594.51	594.51	0.00
0 0000011446		CHICK FIL A	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		18.14	18.14	0.00
0 0300.00-258		BP	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		29.45	29.45	0.00
0 0018331218		COCONUT CHARLIES	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		27.54	27.54	0.00
0 2002790E87		MARATHON	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A		45.45	45.45	0.00

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
	0 0065350200	HAMPTON INN	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	195.97	195.97			0.00
	0 0000000006	SHELL	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	42.70	42.70			0.00
	0 0000000002	SHELL	0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	20.08	20.08			0.00
	0 NT PLEGN	WVC ED	4119.00-11100.00-811.00-2241-0000	TITLE1 FY24: TITLE SUPPLIES OCS	59.77	59.77			0.00
Check Totals					1,517.93	1,517.93			0.00
64730	95198	TOWN OF HAUBSTADT	04/03/2024						
	0 UTILITIES 2/	UTILITIES 2/1-3/1/24	0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	842.27	842.27			0.00
Check Totals					842.27	842.27			0.00
64731	95197	TOWN OF OWENSVILLE	04/03/2024						
	0 2/15-3/15/24	2/15-3/15/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,373.93	1,373.93			0.00
	0 2/15-3/15/24	2/15-3/15/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	16.40	16.40			0.00
	0 2/15-3/15/24	2/15-3/15/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	233.80	233.80			0.00
	0 2/15-3/15/24	2/15-3/15/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	1,146.39	1,146.39			0.00
	0 2/15-3/15/24	2/15-3/15/24	0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	893.80	893.80			0.00
Check Totals					3,664.32	3,664.32			0.00
64732	95199	VERIZON WIRELESS	04/03/2024						
	0 9959899260	NETWORK CONNECTIVITY	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	90.07	90.07			0.00
Check Totals					90.07	90.07			0.00
64733	95200	CENTERPOINT ENERGY	04/03/2024						
	0 ACCT 01-30	ELECTRIC UTILITIES 1/26-2/26/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	22,010.85	22,010.85			0.00
	0 ACCT 01-30	ELECTRIC UTILITIES 1/26-2/26/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	7,573.83	7,573.83			0.00
	0 ACCT 01-30	ELECTRIC UTILITIES 2/26-3/26/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	22,016.18	22,016.18			0.00
	0 ACCT 01-30	ELECTRIC UTILITIES 2/26-3/26/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	6,814.32	6,814.32			0.00
	0 01-30011905	ELECTRIC UTILITIES 2/26-3/26/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	58.36	58.36			0.00
	0 01-30011905	ELECTRIC UTILITIES 2/26-3/26/24	0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	1,805.68	1,805.68			0.00
	0 01-30011833	ELECTRIC UTILITIES 2/26-3/26/24	0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	7,208.18	7,208.18			0.00
	0 01-30000025	ELECTRIC UTILITIES 2/26-3/26/24	0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	84.74	84.74			0.00
	0 ACCT 01-30	ELECTRIC UTILITIES 2/26-3/26/24	0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	8,027.47	8,027.47			0.00
Check Totals					75,599.61	75,599.61			0.00
64734	95201	GIBSON COUNTY CLERK'S OFFICE	04/05/2024						

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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 4 5 24		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
64735	95202	INDIANA STATE CENTRAL	04/05/2024					
0 4 5 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
64736	95204	INDIANA STATE CENTRAL	04/05/2024					
0 4 5 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
64737	95203	KY CHILD SUPPORT ENFORCEME	04/05/2024					
0 4 5 24		GARNISHMENT P MINNIS	9540.00-09540.20-000.00-0000-0000	GARNISHMENT		352.76	352.76	0.00
Check Totals						352.76	352.76	0.00
64738	95205	MUTUAL OF OMAHA	03/29/2024					
0		Long Term Disability	0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG		39.34	39.34	0.00
0		Long Term Disability	0101.00-11050.00-243.30-2214-0000	FBCE KINDERGARTEN TEACHERS LONG		62.30	62.30	0.00
0		Long Term Disability	0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG		52.42	52.42	0.00
0		Long Term Disability	0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TE		190.55	190.55	0.00
0		Long Term Disability	0101.00-11100.00-243.30-2214-0000	FBCE ELEMENTARY TEACHERS LONG T		216.87	216.87	0.00
0		Long Term Disability	0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TE		222.34	222.34	0.00
0		Long Term Disability	0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG		174.70	174.70	0.00
0		Long Term Disability	0101.00-11200.00-243.30-2214-0000	FBCE MIDDLE SCHOOL TEACHERS LON		175.14	175.14	0.00
0		Long Term Disability	0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG		188.87	188.87	0.00
0		Long Term Disability	0101.00-11300.00-243.30-2211-0000	GSHE TEACHERS LONG TERM DISABILIT		517.19	517.19	0.00
0		Long Term Disability	0101.00-11410.00-243.30-2211-0000	GSHE AG TEACHER LONG TERM DISABIL		19.78	19.78	0.00
0		Long Term Disability	0101.00-11450.00-243.30-2211-0000	GSHE FACS TEACHER LONG TERM DISA		16.71	16.71	0.00
0		Long Term Disability	0101.00-12210.00-243.30-2214-0000	FBCE MILD MENTAL TEACHER LONG TE		16.74	16.74	0.00
0		Long Term Disability	0101.00-12220.00-243.30-2214-0000	FBCE MODERATE MENTAL TEACHER LO		23.05	23.05	0.00
0		Long Term Disability	0101.00-12320.00-243.30-2211-0000	GSHE MULTIPLE DISABILITIES LONG TE		17.42	17.42	0.00
0		Long Term Disability	0101.00-12320.00-243.30-2214-0000	FBCE MULTIPLE DISABILITY TEACHERS		28.88	28.88	0.00
0		Long Term Disability	0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM		15.50	15.50	0.00
0		Long Term Disability	0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM		18.08	18.08	0.00
0		Long Term Disability	0101.00-12510.00-243.54-2211-0000	GSHE SPEECH PATHOLOGY LONG TERM		7.74	7.74	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		Long Term Disability	0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER L	18.91	18.91		0.00
0		Long Term Disability	0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM	20.92	20.92		0.00
0		Long Term Disability	0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LT	36.13	36.13		0.00
0		Long Term Disability	0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS	28.92	28.92		0.00
0		Long Term Disability	0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM	64.63	64.63		0.00
0		Long Term Disability	0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	24.92	24.92		0.00
0		Long Term Disability	0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DI	20.90	20.90		0.00
0		Long Term Disability	0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG T	20.90	20.90		0.00
0		Long Term Disability	0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DI	16.46	16.46		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	20.74	20.74		0.00
0		Long Term Disability	0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISA	13.22	13.22		0.00
0		Long Term Disability	0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILIT	26.31	26.31		0.00
0		Long Term Disability	0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILI	54.67	54.67		0.00
0		Long Term Disability	0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILIT	38.62	38.62		0.00
0		Long Term Disability	0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DI	38.62	38.62		0.00
0		Long Term Disability	0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	16.51	16.51		0.00
0		Long Term Disability	0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG	36.05	36.05		0.00
0		Long Term Disability	0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DI	44.85	44.85		0.00
0		Long Term Disability	0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TER	35.37	35.37		0.00
0		Long Term Disability	0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	25.13	25.13		0.00
0		Long Term Disability	0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILI	25.43	25.43		0.00
0		Long Term Disability	0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	61.23	61.23		0.00
0		Long Term Disability	0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	34.87	34.87		0.00
0		Long Term Disability	0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILI	12.97	12.97		0.00
0		Long Term Disability	0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISA	64.64	64.64		0.00
0		Long Term Disability	1350.00-21520.00-243.50-2765-0000	SPEECH PATHOLOGY AIDE - LTD	8.87	8.87		0.00
0		Long Term Disability	1350.00-21620.00-243.50-2765-0000	GCSS OCCUPATIONAL THERAPIST LON	20.08	20.08		0.00
0		Long Term Disability	1350.00-21420.00-243.54-2765-0000	GCSS BEHAVIORAL SPECIALIST LONG T	18.22	18.22		0.00
0		Long Term Disability	1350.00-21810.00-243.60-2765-0000	GCSS DIRECTORS OFFICE LONG TERM	35.98	35.98		0.00
Check Totals					2,906.21	2,906.21		0.00
64739	95206	MUTUAL OF OMAHA	03/29/2024					
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

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
0	Group Life	0101.00-11050.00-221.30-2241-0000	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	108.15	108.15	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	Group Life	0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	5.25	5.25	0.00		
0	Group Life	0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIF	5.25	5.25	0.00		
0	Group Life	0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	10.50	10.50	0.00		
0	Group Life	0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	21.00	21.00	0.00		
0	Group Life	0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INS	21.00	21.00	0.00		
0	Group Life	0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIF	21.00	21.00	0.00		
0	Group Life	0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INS	42.00	42.00	0.00		
0	Group Life	0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	15.75	15.75	0.00		
0	Group Life	0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INS	10.50	10.50	0.00		
0	Group Life	0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSUR	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INS	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D IN	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D IN	10.50	10.50	0.00		
0	Group Life	0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INS	10.50	10.50	0.00		
0	Group Life	0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANC	10.50	10.50	0.00		
0	Group Life	0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	10.50	10.50	0.00		
0	Group Life	0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INS	10.50	10.50	0.00		
0	Group Life	0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D IN	31.50	31.50	0.00		
0	Group Life	0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D IN	10.50	10.50	0.00		
0	Group Life	0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	27.30	27.30	0.00		

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Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Group Life	0101.00-24100.00-221.40-2211-0000	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	
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	21.00	21.00	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	84.00	84.00	0.00	
0		Group Life	1350.00-21420.00-221.54-2765-0000	GCSS BEHAVIOR THERAPY GROUP LIFE	10.50	10.50	0.00	
0		Group Life	1350.00-21520.00-221.50-2765-0000	GCSS SPEECH PATHOLOGY GROUP LI	10.50	10.50	0.00	
0		Group Life	1350.00-21620.00-221.50-2765-0000	GCSS OCCUPATIONAL THERAPY GROUP	10.50	10.50	0.00	
0		Group Life	1350.00-21810.00-221.60-2765-0000	GCSS DIRECTORS OFFICE GROUP LIFE I	28.35	28.35	0.00	
0		retiree paid and clearing	9620.00-09620.20-000.00-0000-0000	MUTUAL OF OMAHA LIFE INSURANCE	788.50	788.50	0.00	
Check Totals					2,920.00	2,920.00	0.00	
64740	95207	SECURITY BENEFIT	04/05/2024					
0 4 5 24	PAYR	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	4,150.47	4,150.47	0.00	
0 4 5 24	PAYR	EMPLOYEE WITHHOLDING PLAN	9280.00-09280.20-000.00-0000-0000	SECURITY BENEFIT ANNUITY EXPENDIT	1,372.96	1,372.96	0.00	
Check Totals					5,523.43	5,523.43	0.00	
64741	95208	LINCOLN NATIONAL LIFE INS	04/03/2024					
0 4 5 24	PAYR	EMPLOYEE WITHHOLDING PAYR	9280.00-09280.10-000.00-0000-0000	LINCOLN NATIONAL ANNUITY EXPENDIT	3,923.56	3,923.56	0.00	
Check Totals					3,923.56	3,923.56	0.00	
64742	95209	HORACE MANN LIFE INSURANCE	04/03/2024					

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Check #	Voucher	Vendor Name	Due Date					
PO # Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated		
04524	PAYR	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	1,422.09	1,422.09	0.00	
04524	PAYR	EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	45.00	45.00	0.00	
				Check Totals	1,467.09	1,467.09	0.00	
64743	95210	EFT - FEDERAL W/H TAXES	04/05/2024					
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	90.20	90.20	0.00	
0		Employer FICA Matching OASDI	0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURIT	385.70	385.70	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	444.71	444.71	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	1,901.45	1,901.45	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	473.23	473.23	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	2,023.42	2,023.42	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	31.85	31.85	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SEC	136.20	136.20	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	32.24	32.24	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	137.86	137.86	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	26.18	26.18	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	111.93	111.93	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	23.93	23.93	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	102.32	102.32	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	37.89	37.89	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	161.97	161.97	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	25.99	25.99	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	111.07	111.07	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2205-0000	EDUCATION FUND - ELEMENTARY - Long	29.21	29.21	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2205-0000	EDUCATION FUND - ELEMENTARY - Long	124.90	124.90	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	34.37	34.37	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH C	146.94	146.94	0.00	
0		Employer FICA Matching Medicare	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	59.12	59.12	0.00	
0		Employer FICA Matching OASDI	0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	252.77	252.77	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	333.13	333.13	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	1,424.45	1,424.45	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	325.85	325.85	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURIT	1,393.24	1,393.24	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	307.23	307.23	0.00	
0		Employer FICA Matching OASDI	0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURIT	1,313.65	1,313.65	0.00	
0		Employer FICA Matching Medicare	0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SEC	10.60	10.60	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	859.10	859.10	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	3,673.51	3,673.51	0.00	
0		Employer FICA Matching Medicare	0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	10.59	10.59	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	38.66	38.66	0.00	
0		Employer FICA Matching OASDI	0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	165.25	165.25	0.00	
0		Employer FICA Matching Medicare	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	183.29	183.29	0.00	
0		Employer FICA Matching OASDI	0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SEC	783.67	783.67	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	100.81	100.81	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	74.05	74.05	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	316.61	316.61	0.00	
0		Employer FICA Matching Medicare	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	58.30	58.30	0.00	
0		Employer FICA Matching OASDI	0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURI	249.26	249.26	0.00	
0		Employer FICA Matching Medicare	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	23.19	23.19	0.00	
0		Employer FICA Matching OASDI	0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SE	99.18	99.18	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	106.36	106.36	0.00	
0		Employer FICA Matching OASDI	0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLTIES SOCIAL SEC	454.76	454.76	0.00	
0		Employer FICA Matching Medicare	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	140.19	140.19	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	599.39	599.39	0.00		
0	Employer FICA Matching Medicare	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	18.62	18.62	0.00		
0	Employer FICA Matching OASDI	0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECU	79.61	79.61	0.00		
0	Employer FICA Matching Medicare	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	2.49	2.49	0.00		
0	Employer FICA Matching OASDI	0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECU	10.64	10.64	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	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	31.28	31.28	0.00		
0	Employer FICA Matching OASDI	0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SO	133.75	133.75	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		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	92.62	92.62	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	396.05	396.05	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	114.16	114.16	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SEC	488.14	488.14	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	19.90	19.90	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SE	85.07	85.07	0.00		
0	Employer FICA Matching Medicare	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	102.92	102.92	0.00		
0	Employer FICA Matching OASDI	0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SEC	440.12	440.12	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	32.13	32.13	0.00		
0	Employer FICA Matching OASDI	0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL S	137.38	137.38	0.00		
0	Employer FICA Matching Medicare	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	60.23	60.23	0.00		
0	Employer FICA Matching OASDI	0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL S	257.55	257.55	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		

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0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	31.99	31.99	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECU	136.79	136.79	0.00	
0		Employer FICA Matching Medicare	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	31.09	31.09	0.00	
0		Employer FICA Matching OASDI	0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECUR	132.92	132.92	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	29.44	29.44	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	125.90	125.90	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	30.12	30.12	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-C	128.79	128.79	0.00	
0		Employer FICA Matching Medicare	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	2.58	2.58	0.00	
0		Employer FICA Matching OASDI	0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	11.04	11.04	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	15.55	15.55	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	66.49	66.49	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	15.33	15.33	0.00	
0		Employer FICA Matching OASDI	0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NO	65.56	65.56	0.00	
0		Employer FICA Matching Medicare	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	26.53	26.53	0.00	
0		Employer FICA Matching OASDI	0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURIT	113.44	113.44	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	23.40	23.40	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SO	100.06	100.06	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	57.31	57.31	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT S	245.05	245.05	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	21.52	21.52	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	92.01	92.01	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	73.29	73.29	0.00	
0		Employer FICA Matching OASDI	0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECU	313.37	313.37	0.00	
0		Employer FICA Matching Medicare	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	133.25	133.25	0.00	

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0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SEC	569.74	569.74	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	101.48	101.48	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SE	433.88	433.88	0.00	
0	Employer FICA Matching Medicare	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	101.41	101.41	0.00	
0	Employer FICA Matching OASDI	0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECU	433.66	433.66	0.00	
0	Employer FICA Matching Medicare	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	6.98	6.98	0.00	
0	Employer FICA Matching OASDI	0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	29.88	29.88	0.00	
0	Employer FICA Matching Medicare	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	35.64	35.64	0.00	
0	Employer FICA Matching OASDI	0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	152.41	152.41	0.00	
0	Employer FICA Matching Medicare	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	77.82	77.82	0.00	
0	Employer FICA Matching OASDI	0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL S	332.77	332.77	0.00	
0	Employer FICA Matching Medicare	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	88.48	88.48	0.00	
0	Employer FICA Matching OASDI	0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	378.32	378.32	0.00	
0	Employer FICA Matching Medicare	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	68.76	68.76	0.00	
0	Employer FICA Matching OASDI	0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	294.01	294.01	0.00	
0	Employer FICA Matching Medicare	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	52.44	52.44	0.00	
0	Employer FICA Matching OASDI	0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURIT	224.22	224.22	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	72.44	72.44	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	309.74	309.74	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	129.54	129.54	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	553.94	553.94	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	68.81	68.81	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NO	294.24	294.24	0.00	
0	Employer FICA Matching Medicare	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	80.01	80.01	0.00	
0	Employer FICA Matching OASDI	0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON	342.10	342.10	0.00	
0	Employer FICA Matching Medicare	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	139.22	139.22	0.00	
0	Employer FICA Matching OASDI	0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC	595.27	595.27	0.00	
0	Employer FICA Matching Medicare	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	222.85	222.85	0.00	
0	Employer FICA Matching OASDI	0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY	952.93	952.93	0.00	
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	65.84	65.84	0.00	
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2205-0000	HCS CAFE SOCIAL SECURITY NON-CERT	281.50	281.50	0.00	
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	183.60	183.60	0.00	
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2211-0000	GSHS CAFE SOCIAL SECURITY NON-CE	785.18	785.18	0.00	
0	Employer FICA Matching Medicare	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	54.61	54.61	0.00	
0	Employer FICA Matching OASDI	0800.00-31200.00-211.00-2214-0000	FBCS CAFE SOCIAL SECURITY NON-CER	233.52	233.52	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		Employer FICA Matching Medicare	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	66.61	66.61	0.00	
0		Employer FICA Matching OASDI	0800.00-31200.00-211.00-2241-0000	OCS CAFE SOCIAL SECURITY NON-CERT	284.84	284.84	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	78.74	78.74	0.00	
0		Employer FICA Matching OASDI	1350.00-21620.00-211.50-2765-0000	GCSS OCCUPATIONAL THERAPY SOCIAL	336.67	336.67	0.00	
0		Employer FICA Matching Medicare	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	70.07	70.07	0.00	
0		Employer FICA Matching OASDI	1350.00-21810.00-211.60-2765-0000	SPECIAL EDUCATION DIRECTOR SOCIAL	299.58	299.58	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	46.41	46.41	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2214-0000	TITLE1 FY24: FBCS S/S TITLE AIDES	198.43	198.43	0.00	
0		Employer FICA Matching Medicare	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	68.06	68.06	0.00	
0		Employer FICA Matching OASDI	4119.00-11100.00-211.50-2241-0000	TITLE1 FY24: OCS S/S TITLE AIDES	291.05	291.05	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	17.97	17.97	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0120-0000	ST JAMES LEARNING DISAB NON CERT	76.86	76.86	0.00	
0		Employer FICA Matching Medicare	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	20.87	20.87	0.00	
0		Employer FICA Matching OASDI	5241.00-12610.00-211.50-0125-0000	STS PP NON CERT BENEFITS S/S	89.19	89.19	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	5.08	5.08	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2214-0000	FBCS LEARNING LOSS AIDE SOCIAL SEC	21.70	21.70	0.00	
0		Employer FICA Matching Medicare	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	11.67	11.67	0.00	
0		Employer FICA Matching OASDI	7923.00-16100.00-211.50-2241-0000	LERNING LOSS AIDE SS - OCS	49.91	49.91	0.00	
0		Employer FICA Matching Medicare	7923.00-22110.00-211.54-2765-0000	INTEGRATION SPECIALIST S/S CERTIFIE	34.34	34.34	0.00	
0		Employer FICA Matching OASDI	7923.00-22110.00-211.54-2765-0000	INTEGRATION SPECIALIST S/S CERTIFIE	146.85	146.85	0.00	
0		Federal Taxes Withheld	9210.00-09210.20-000.00-0000-0000	FEDERAL TAX EXPENDITURE	39,364.25	39,364.25	0.00	
0		Medicare WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	5,033.24	5,033.24	0.00	
0		Medicare WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	2,996.28	2,996.28	0.00	
0		OASDI WH (Certified)	9220.00-09220.20-000.00-0000-0000	CERTIFIED FICA/MEDICARE EXPENDITU	21,521.38	21,521.38	0.00	
0		OASDI WH (Non-certified)	9220.00-09220.40-000.00-0000-0000	NON-CERTIFIED FICA/MEDICARE EXPEN	12,811.72	12,811.72	0.00	
0		Employer FICA Matching Medicare	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	21.43	21.43	0.00	
0		Employer FICA Matching OASDI	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	91.60	91.60	0.00	
Check Totals					124,089.49	124,089.49	0.00	

64744

95212 INDIANA STATE TEACHERS'

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Accounts Payable Voucher Register - Detail Register

SOUTH GIBSON SCHOOL CORP.

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0	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	57.95	57.95	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	245.35	245.35	0.00		
0	TRF B 7/95 Corp Paid	0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	1.32	1.32	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	717.01	717.01	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	846.60	846.60	0.00		
0	TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	753.93	753.93	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	1,002.63	1,002.63	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	167.08	167.08	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	171.19	171.19	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/	167.07	167.07	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		

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		TRF A 7/95 Corp Paid	0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	648.73	648.73		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/	66.63	66.63		0.00
0		TRF A 7/95 Corp Paid	0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/199	124.45	124.45		0.00
0		TRF A 7/95 Corp Paid	0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR R	70.85	70.85		0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	1,433.96	1,433.96		0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	1,693.18	1,693.18		0.00
0		TRF A 7/95 Employer Match	0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/9	1,507.84	1,507.84		0.00
0		TRF A 7/95 Employer Match	0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/	133.41	133.41		0.00
0		TRF A 7/95 Employer Match	0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	2,005.23	2,005.23		0.00
0		TRF A 7/95 Employer Match	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	99.23	99.23		0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1	227.64	227.64		0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1	491.38	491.38		0.00
0		TRF A 7/95 Employer Match	0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	3,372.96	3,372.96		0.00
0		TRF A 7/95 Employer Match	0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/	679.38	679.38		0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/199	338.60	338.60		0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	405.16	405.16		0.00
0		TRF A 7/95 Employer Match	0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	451.12	451.12		0.00
0		TRF A 7/95 Employer Match	0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETI	151.58	151.58		0.00
0		TRF A 7/95 Employer Match	0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/	143.80	143.80		0.00
0		TRF A 7/95 Employer Match	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	280.90	280.90		0.00
0		TRF A 7/95 Employer Match	0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1	157.43	157.43		0.00
0		TRF A 7/95 Employer Match	0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95	97.55	97.55		0.00
0		TRF A 7/95 Employer Match	0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1	149.88	149.88		0.00
0		TRF A 7/95 Employer Match	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	67.76	67.76		0.00
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	221.62	221.62		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

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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	0101.00-12510.00-216.54-2211-0000	GSHS COMMUNICATION DISRD AFTER 7/	63.97	63.97	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	0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1	231.47	231.47	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7	313.96	313.96	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	342.39	342.39	0.00	
0		TRF A 7/95 FSP	0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AF	180.04	180.04	0.00	
0		TRF A 7/95 FSP	0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/19	161.50	161.50	0.00	
0		TRF A 7/95 FSP	0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/	53.26	53.26	0.00	
0		TRF A 7/95 FSP	0101.00-22120.00-216.54-2765-0000	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	24.00	24.00	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	48.00	48.00	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	13.57	13.57	0.00	
0		TRF A 7/95 Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	27.15	27.15	0.00	
Check Totals					31,760.98	31,760.98	0.00	
64745	95211	PUBLIC EMPLOYEE'S	04/05/2024					
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	62.32	62.32	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	49.18	49.18	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	54.01	54.01	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	63.16	63.16	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	61.44	61.44	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	48.95	48.95	0.00	
0		PERF ER Corp Paid	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	64.87	64.87	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	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	45.94	45.94	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	59.29	59.29	0.00	
0		PERF ER Corp Paid	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	140.95	140.95	0.00	
0		PERF ER Employer Match	0101.00-21910.00-214.40-2211-0000	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	232.64	232.64	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER P	183.59	183.59	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	201.63	201.63	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	235.79	235.79	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	229.38	229.38	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	182.76	182.76	0.00	
0		PERF ER Employer Match	0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	242.18	242.18	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	171.51	171.51	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	221.34	221.34	0.00	
0		PERF ER Employer Match	0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	526.22	526.22	0.00	
0		PERF ER Corp Paid	0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	108.75	108.75	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	272.48	272.48	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	77.60	77.60	0.00	
0		PERF ER Corp Paid	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	153.05	153.05	0.00	
0		PERF ER Corp Paid	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	279.69	279.69	0.00	
0		PERF ER Corp Paid	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	32.14	32.14	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	154.34	154.34	0.00	
0		PERF ER Corp Paid	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	150.33	150.33	0.00	
0		PERF ER Corp Paid	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	22.92	22.92	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	1,017.24	1,017.24	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	289.69	289.69	0.00	
0		PERF ER Employer Match	0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	571.40	571.40	0.00	
0		PERF ER Employer Match	0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	1,044.18	1,044.18	0.00	
0		PERF ER Employer Match	0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PER	119.99	119.99	0.00	
0		PERF ER Employer Match	0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	576.22	576.22	0.00	

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0	PERF ER Employer Match	0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	561.25	561.25		0.00	
0	PERF ER Employer Match	0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYE	85.57	85.57		0.00	
0	PERF ER Corp Paid	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	78.61	78.61		0.00	
0	PERF ER Employer Match	0800.00-31200.00-214.00-2211-0000	GSHS CAFE PERF	293.46	293.46		0.00	
0	PERF ER Corp Paid	1350.00-21810.00-214.60-2765-0000	GCSS DIRECTORS OFFICE PERF	31.26	31.26		0.00	
0	PERF ER Corp Paid	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	178.91	178.91		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	116.70	116.70		0.00	
0	PERF ER Employer Match	1350.00-21620.00-214.50-2765-0000	GCSS OCCUPATIONAL THERAPY PERF	667.92	667.92		0.00	
0	PERF ER Employer Match	1350.00-21520.00-214.50-2765-0000	GCSS SPEECH SLP ASSISTANT PERF	206.98	206.98		0.00	
0	PERF ER Corp Paid	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	19.91	19.91		0.00	
0	PERF ER Employer Match	9560.00-09560.20-000.00-0000-0000	EXTRA CURRICULAR SALARIES AND WA	74.34	74.34		0.00	
Check Totals				12,365.49	12,365.49		0.00	
64746	95213 TOWN OF FORT BRANCH	04/04/2024						
0 2/15-3/20/24	UTILITIES 2/15-3/20/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	935.92	935.92		0.00	
0 2/15-3/20/24	UTILITIES 2/15-3/20/24	0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UT	187.51	187.51		0.00	
0 2/15-3/20/24	UTILITIES 2/15-3/20/24	0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	966.77	966.77		0.00	
0 2/15-3/20/24	UTILITIES 2/15-3/20/24	0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	1,128.59	1,128.59		0.00	
Check Totals				3,218.79	3,218.79		0.00	
64747	95214 AMY S HUEFTLE	04/05/2024						
0 MARCH 202	CONSULTING SERVICES ENL	7923.00-16100.00-319.00-2765-0000	ELL CONSULTING SERVICES PROF FEE	4,500.00	4,500.00		0.00	
Check Totals				4,500.00	4,500.00		0.00	
64748	95216 DUKE ENERGY	04/10/2024						
0 ELECTRIC 3	ELECTRIC 3/6-4/3/24	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	5,152.27	5,152.27		0.00	
0 ELECTRIC 3	ELECTRIC 3/6-4/3/24	0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	100.58	100.58		0.00	
Check Totals				5,252.85	5,252.85		0.00	
64749	95217 COMMUNITY NATURAL GAS CO IN	04/10/2024						
0 UTILITIES 2/	UTILITIES 2/28-3/28/24	0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	947.19	947.19		0.00	
Check Totals				947.19	947.19		0.00	
64750	95218 VERIZON WIRELESS	04/10/2024						

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
	0 9959899259	CELL PHONE	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	57.64	57.64		0.00	
	0 9959899259	CELL PHONE	0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	98.45	98.45		0.00	
	0 9959899259	CELL PHONE	0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	76.86	76.86		0.00	
	0 9959899259	CELL PHONE	0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	38.43	38.43		0.00	
	0 9959899259	CELL PHONE	0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	57.65	57.65		0.00	
	0 9959899259	CELL PHONE	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	68.44	68.44		0.00	
	0 9959899259	CELL PHONE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	38.43	38.43		0.00	
	0 9959899259	CELL PHONE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	38.43	38.43		0.00	
	0 9959899259	CELL PHONE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	38.43	38.43		0.00	
	0 9959899259	CELL PHONE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	38.43	38.43		0.00	
	0 9959899259	CELL PHONE	0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	38.43	38.43		0.00	
	0 9959899259	CELL PHONE	0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS	115.29	115.29		0.00	
	0 9959899259	CELL PHONE	0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	269.01	269.01		0.00	
	0 9959899259	CELL PHONE	0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONE	38.43	38.43		0.00	
	0 9959899259	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	
64751	95259	U.S. POSTAL SERVICE	04/10/2024						
0		POSTAGE FOR F&R SUMMER SU	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	476.00	476.00		0.00	
Check Totals					476.00	476.00		0.00	
64752	95261	ACTION PEST CONTROL, INC.	04/16/2024						
0 11022116		PEST CONTROL	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	91.00	91.00		0.00	
Check Totals					91.00	91.00		0.00	
64753	95156	AIRGAS USA LLC	04/16/2024						
0 9148124231		WHL CUT OFF	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	52.50	52.50		0.00	
Check Totals					52.50	52.50		0.00	
64754	95155	ALPHA MECHANICAL SERVICES IN	04/16/2024						
0 441615		VAV'S AND AHU WORK	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	764.00	764.00		0.00	
Check Totals					764.00	764.00		0.00	
64754	95220	ALPHA MECHANICAL SERVICES IN	04/16/2024						
0 446093		GATHERING INFORMATION FOR	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	495.00	495.00		0.00	

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0 4447118	AHU B104 - REPLACED FAULTY M	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	1,768.59	1,768.59	0.00		
Check Totals				2,263.59	2,263.59	0.00		
64755	95302	AMAZON.COM. LLC	04/16/2024					
0 1F7Q-H4QQ	CARDSTOCK - C KUESTER	0101.00-11050.00-611.01-2241-0000	OCS KINDERGARTEN INSTRUCTIONAL S	35.14	35.14	0.00		
0 1QTP-JGGQ	K KNAEBEL PHYSICS SUPPLIES	0101.00-11300.00-611.35-2211-0000	GSHS STUDENT PAID ICP SUPPLIES	30.38	30.38	0.00		
0 16GQ-MRVK	KYLE BRASHER HISTORY BOOK	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	104.53	104.53	0.00		
0 164H-6WND	J WINSTEAD - LIBRARY	0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	154.39	154.39	0.00		
0 16GY-Q3LJ-	SURFACE PRO CHARGER	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	26.88	26.88	0.00		
0	CREDIT TO ACCOUNT FOR RETU	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	-22.90	-22.90	0.00		
0 1LD3-TNKV-	CLASSROOM SUPPLIES T ABSHE	0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	101.13	101.13	0.00		
0 1XHW-6CFL	L WHITTEN - OCS PRESCHOOL S	0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL	256.61	256.61	0.00		
0 1CWL-KC46-	JENNIFER WINSTEAD LIBRARY B	0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBC	34.97	34.97	0.00		
0 1HHP-6N3F-	C KINNAIRD - RESOURCE BOOKS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	295.60	295.60	0.00		
0 1Q1J-T1MW	CASSIE WILLIAMSON SUPPLIES -	0101.00-11050.00-611.01-2241-0000	OCS KINDERGARTEN INSTRUCTIONAL S	23.95	23.95	0.00		
0 1PRD-KW6P	OFFICE SUPPLIES SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	42.69	42.69	0.00		
0 1FPQ-DKKX	D ANGERMEIER WIPER BLADES	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO	32.48	32.48	0.00		
0 164X-MFYC-	OCS LIGHTING SENSOR POWER	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	155.00	155.00	0.00		
0 1MK4-CDM4	A REAVIS - BLUETOOTH HEADSE	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE	36.99	36.99	0.00		
0 1XD6-69N7-	OZONE GENERATOR D ANGERM	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	59.99	59.99	0.00		
0 1TFP-HWKY	PAPER TOWEL	0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERAT	19.25	19.25	0.00		
0	OFFICE SUPPLIES SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	19.68	19.68	0.00		
0 11YR-LC4C-	COFFEE PODS SHAEF	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	55.09	55.09	0.00		
0 1HHP-6N3F-	FBCS TOILET REPAIR KITS	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	205.00	205.00	0.00		
0 1H4G-WT9V	OCS MATT BILDERBACK	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	334.95	334.95	0.00		
Check Totals				2,001.80	2,001.80	0.00		
64756	95320	AMERICAN FIDELITY ASSURANCE	04/16/2024					
0 D705128	EMPLOYEE WITHHOLDING	9530.00-09530.20-000.00-0000-0000	CLEARING - AMERICAN FIDELITY	27,561.84	27,561.84	0.00		
Check Totals				27,561.84	27,561.84	0.00		
64757	95222	ANDREWS OIL COMPANY	04/16/2024					
0 MARCH 202	DARRYL "UNICORN" ANGERMEIE	0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GA	234.24	234.24	0.00		
0 MARCH 202	SPECIAL ED	0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	1,256.68	1,256.68	0.00		
0 MARCH 202	SRO'S	0300.00-26800.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	393.68	393.68	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	MARCH 202	HARRIS	1350.00-21810.00-613.00-2765-0000	GCSS - FUEL	92.01	92.01	0.00	
Check Totals					1,976.61	1,976.61	0.00	
64758	95276	ANTHEM INSURANCE COMPANIES	04/16/2024					
0	3131786285	HEALTH - LEVEL PAYMENT	1100.00-80800.00-910.00-0000-0000	SELF INSURANCE PAYMENT*TRANSFER	164,700.00	164,700.00	0.00	
0	3131786285	VISION EMPLOYEE WITHHOLDIN	9610.00-09610.20-000.00-0000-0000	VISION HEALTH PLAN	1,817.62	1,817.62	0.00	
Check Totals					166,517.62	166,517.62	0.00	
64759	95221	AQUAPHASE INC.	04/16/2024					
0	24-1279	WATER TREATMENT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
0	24-1280	WATER TREATMENT	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	341.00	341.00	0.00	
0	24-1278	WATER TREATMENT	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	167.00	167.00	0.00	
0	24-1277	WATER TREATMENT	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	83.00	83.00	0.00	
Check Totals					758.00	758.00	0.00	
64760	95313	BLUE BEACON INTERNATIONAL IN	04/16/2024					
0	077266616	1401	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	59.50	59.50	0.00	
0	077121755	2201	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	50.90	50.90	0.00	
Check Totals					110.40	110.40	0.00	
64761	95263	A. E. BOYCE COMPANY, INC	04/16/2024					
0	INV107579	MARCH 2024 DOCULIVERY UPLO	0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMM	174.75	174.75	0.00	
Check Totals					174.75	174.75	0.00	
64762	95225	CINCY SPEECH LANGUAGE SERV	04/16/2024					
0	MARCH 202	PROFESSIONAL SLP SERVICES	0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DI	5,001.00	5,001.00	0.00	
Check Totals					5,001.00	5,001.00	0.00	
64763	95281	CITIZENS' HIGH SCHOOL	04/16/2024					
0	1996	T HALL ENROLLMENT FEE - JOU	0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	199.00	199.00	0.00	
Check Totals					199.00	199.00	0.00	
64764	95158	CLEAR PATH MUTUAL	04/16/2024					
0	STMT 10260	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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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 DISABILTY 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	0101.00-12810.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	52.91	52.91	0.00	
0		OCS NURSING NON CERT WORK	0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSU	13.03	13.03	0.00	
0		FBCS LIBRARY NON CERT WORK	0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	7.58	7.58	0.00	
0		Workers Comp	0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	1.33	1.33	0.00	
0		Workers Comp	0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKE	7.51	7.51	0.00	
0		Workers Comp	0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKE	5.01	5.01	0.00	
0		TECHNOLOGY SERV NON CERT	0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION A	49.31	49.31	0.00	
0		FBCS CUSTODIAL WORKERS CO	0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	42.92	42.92	0.00	
0		SGSC BOARD MEMBERS WORKE	0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COM	5.79	5.79	0.00	
0		SUPERINTENDENT OFFICE WOR	0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENS	62.37	62.37	0.00	
0		HCS CUSTODIAL WORKERS COM	0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INS	45.84	45.84	0.00	
0		GSHS CUSTODIAL WORKERS CO	0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP IN	68.53	68.53	0.00	
0		OCS CUSTODIAL WORKERS COM	0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSUR	62.04	62.04	0.00	

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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	0300.00-26800.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	54.37	54.37	0.00	
0		VEHICLE OPERATIONS WORKER	0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	99.54	99.54	0.00	
Check Totals					4,268.00	4,268.00	0.00	
64765	95224	COMMERCIAL FOOD SYSTEMS IN	04/16/2024					
0 556423		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,321.70	1,321.70	0.00	
0 557649		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,806.27	1,806.27	0.00	
Check Totals					3,127.97	3,127.97	0.00	
64766	95226	COMMERCIAL FOOD SYSTEMS IN	04/16/2024					
0 556436		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	465.04	465.04	0.00	
Check Totals					465.04	465.04	0.00	
64767	95227	COMMERCIAL FOOD SYSTEMS IN	04/16/2024					
0 556433		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	433.05	433.05	0.00	
0 557648		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	287.82	287.82	0.00	
0 557648		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	152.64	152.64	0.00	
Check Totals					873.51	873.51	0.00	
64768	95229	COMMERCIAL FOOD SYSTEMS IN	04/16/2024					
0 556422		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	572.46	572.46	0.00	
0 556422		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	178.56	178.56	0.00	
Check Totals					751.02	751.02	0.00	
64769	95157	CONNERS CAR CARE	04/16/2024					
0 72288		REPAIRS TO 2000 TUNDRA	0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NO	274.85	274.85	0.00	
Check Totals					274.85	274.85	0.00	
64770	95223	CRS ONESOURCE	04/16/2024					
0 3668466		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	305.31	305.31	0.00	
0 3671417		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	415.17	415.17	0.00	
0 3674318		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	99.54	99.54	0.00	
Check Totals					820.02	820.02	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	
64771	95228	CRS ONESOURCE	04/16/2024					
	0 3671422	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	151.51	151.51	0.00	
	0 3671422	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	126.73	126.73	0.00	
Check Totals					278.24	278.24	0.00	
64772	95159	DAVE'S AUTO	04/16/2024					
	0 054710	OIL CHANGE AND WIPER REPLA	0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTEN	109.93	109.93	0.00	
Check Totals					109.93	109.93	0.00	
64773	95321	DEACONESS CLINIC INC	04/16/2024					
	0 INV2971	152 EMPLOYEES @ \$55.87	1100.00-60800.00-910.01-2765-0000	WELLNESS CLINIC PAYMENTS	8,492.24	8,492.24	0.00	
Check Totals					8,492.24	8,492.24	0.00	
64774	95319	DEIG BROS INC.	04/16/2024					
	91270	LED Lighting	0300.00-45100.00-450.00-2214-0000	FBCS CONSTRUCTION AND IMPROVEME	23,631.00	23,631.00	23,631.00	
Check Totals					23,631.00	23,631.00	23,631.00	
64775	95161	ENA SERVICES INC	04/16/2024					
	0 V034005	VOICE SERVICE	0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	25.00	25.00	0.00	
	0 V034005	VOICE SERVICE	0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	175.50	175.50	0.00	
	0 V034005	VOICE SERVICE	0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	25.00	25.00	0.00	
	0 V034005	VOICE SERVICE	0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	25.00	25.00	0.00	
	0 V034005	VOICE SERVICE	0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	55.09	55.09	0.00	
Check Totals					305.59	305.59	0.00	
64775	95303	ENA SERVICES INC	04/16/2024					
	0 INV119213	DATA TRANSMISSIONS	0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA C	1,835.00	1,835.00	0.00	
Check Totals					1,835.00	1,835.00	0.00	
64776	95160	EVANSVILLE SHEET METAL WORK	04/16/2024					
	0 123001	24 GA COLD ROLL SHEET	0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	218.40	218.40	0.00	
Check Totals					218.40	218.40	0.00	
64777	95163	FLOOR IT 41	04/16/2024					
	0 1256 WW	CARPET INSTALL	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	2,230.79	2,230.79	0.00	

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PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0 1255 WW		CARPET INSTALL	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		1,360.40	1,360.40	0.00
Check Totals						3,591.19	3,591.19	0.00
64778	95264	FOLLETT CONTENT SOLUTIONS L	04/16/2024					
0 553815		LIBRARY BOOKS OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		944.01	944.01	0.00
0 553815F		LIBRARY BOOKS OCS	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		279.96	279.96	0.00
Check Totals						1,223.97	1,223.97	0.00
64778	95305	FOLLETT CONTENT SOLUTIONS L	04/16/2024					
0 349411F		OCS LIBRARY	0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS		95.81	95.81	0.00
Check Totals						95.81	95.81	0.00
64779	95162	FOSTER CONSTRUCTION	04/16/2024					
0 03272024-2		L/M GREENHOUSE WORK	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		125.00	125.00	0.00
Check Totals						125.00	125.00	0.00
64780	95165	GEM CHEMICAL CO., INC	04/16/2024					
0 094309-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		333.50	333.50	0.00
0 094436-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES		547.00	547.00	0.00
0 094420-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		1,107.96	1,107.96	0.00
0 094341-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		288.80	288.80	0.00
0 094401-00		CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES		614.83	614.83	0.00
Check Totals						2,892.09	2,892.09	0.00
64781	95278	GIBSON SOUTHERN HIGH SCHOO	04/16/2024					
0 14261		REIMBURSE GSHS THEATRE FO	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES		74.98	74.98	0.00
Check Totals						74.98	74.98	0.00
64782	95166	GOEDDE OIL, INC.	04/16/2024					
0 71318		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		607.40	607.40	0.00
0 71319		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		908.68	908.68	0.00
0 71356		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		849.87	849.87	0.00
Check Totals						2,365.95	2,365.95	0.00
64782	95230	GOEDDE OIL, INC.	04/16/2024					

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0 70512		FUEL	0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS		383.38	383.38		0.00
0 70513		FUEL	0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS		766.75	766.75		0.00
Check Totals						1,150.13	1,150.13		0.00
64783	95194	H & H MUSIC SERVICE, INC.	04/16/2024						
0 198084		REPAIRED OBOE	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		113.00	113.00		0.00
Check Totals						113.00	113.00		0.00
64783	95232	H & H MUSIC SERVICE, INC.	04/16/2024						
0 198081		FRENCH HORN REPAIR	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI		160.00	160.00		0.00
0 198080		FLUTE REPAIR	0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAI		113.00	113.00		0.00
Check Totals						273.00	273.00		0.00
64784	95234	HAASE MECHANICAL CONTRACTO	04/16/2024						
23114 AIA APPLIC		HVAC UPGRADES	0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023		79,920.00	79,920.00		79,920.00
Check Totals						79,920.00	79,920.00		79,920.00
64785	95236	HOEFLING TIRE & SERVICE CENT	04/16/2024						
0 47769		1701 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		81.15	81.15		0.00
0 47893		2102 LICENSE PLATE LIGHT REP	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		44.80	44.80		0.00
0 47913		1701 INSTALL HEADLIGHT AND C	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		58.94	58.94		0.00
0 47889		BUS 25 BRAKE & KINGPIN INSPE	0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS		306.24	306.24		0.00
0 47868		LAWN TIRE	0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES		44.90	44.90		0.00
0 47849		BUS 24 BRAKE & KINGPIN INSP/L	0300.00-27300.00-431.00-2214-0000	FBCS MAINTENANCE NONTEC REPAIRS		281.30	281.30		0.00
0 47762		1801 HEADLIGHT ASSEMBLY/LED	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		359.90	359.90		0.00
0 47702		2001 LUBE & CHECKOVER	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		40.95	40.95		0.00
0 47693		2101 AMANDA INSTALL HEADLIG	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		40.95	40.95		0.00
0 47682		BUS 28: LUBE & CHECKOVER/BR	0300.00-27300.00-431.00-2241-0000	OCS MAINTENANCE NONTEC REPAIRS		959.35	959.35		0.00
0 47607		27 HEADLIGHT INSTALL / BRAKE	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS		433.81	433.81		0.00
0 47610		1802 PASSENGER HEADLAMP LA	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		99.00	99.00		0.00
0 47836		1802 LUBE & CHECKOVER	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		81.15	81.15		0.00
0 47977		1801 INSTALL REAR HEATER CO	0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTE		422.70	422.70		0.00
Check Totals						3,255.14	3,255.14		0.00
64786	95314	HOLIDAY FOODS - HAUBSTADT	04/16/2024						

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0 ACCT 8061		GSHS ART SUPPLIES	0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	9.46	9.46	0.00	
Check Totals					9.46	9.46	0.00	
64787	95312	HORACE MANN LIFE INSURANCE	04/16/2024					
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	
64788	95275	HORACE MANN LIFE INSURANCE	04/16/2024					
0 APRIL 2024		EMPLOYEE WITHHOLDING GROU	9280.00-09280.08-000.00-0000-0000	HORACE MANN ANNUITY EXPENDITURE	3,714.00	3,714.00	0.00	
Check Totals					3,714.00	3,714.00	0.00	
64789	95167	HPR SYSTEMS	04/16/2024					
0 2024031901		INTERCOM WORK & REPAIRS @	0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	1,019.50	1,019.50	0.00	
Check Totals					1,019.50	1,019.50	0.00	
64790	95318	J W PEPPER & SONS, INC.	04/16/2024					
0 366327367		MUSIC	0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCATIONAL S	2.50	2.50	0.00	
Check Totals					2.50	2.50	0.00	
64791	95168	JOSTEN'S INC	04/16/2024					
0 33549958		2024 DIPLOMAS	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	1,433.70	1,433.70	0.00	
Check Totals					1,433.70	1,433.70	0.00	
64792	95237	JTAYLOR EDUCATION INC	04/16/2024					
23181		ITEM JTE-46-DEPTH & COMPLEX.	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES	140.00	140.00	140.00	
23181		#JTE-2 CONTENT IMPERATIVE C	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES	575.00	575.00	575.00	
23181		#JTE-10 CONTENT IMPERATIVE	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES	325.00	325.00	325.00	
23181		#JTE-45 DEPTH & COMPLEX. ICO	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES	92.00	92.00	92.00	
23181		#JTE-28 DEPTH & COMPLEX. ICO	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES	135.00	135.00	135.00	
23181		S&H	3769.00-12150.00-611.00-2765-2023	HIGH ABILITY FY23 HA SUPPLIES	5.00	5.00	5.00	
Check Totals					1,272.00	1,272.00	1,272.00	
64793	95170	KELLER SCHROEDER & ASSOCIAT	04/16/2024					
0 47948		VOICE SUPPORT	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	1,687.50	1,687.50	0.00	
Check Totals					1,687.50	1,687.50	0.00	

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64793	95238	KELLER SCHROEDER & ASSOCIAT	04/16/2024					
	0 48742	VOICE SUPPORT MARCH 2024	0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTW	232.50	232.50	0.00	
Check Totals					232.50	232.50	0.00	
64794	95169	KERLIN BUS SALES & LEASING IN	04/16/2024					
	0 X01030807:0	BUS PARTS: MUD FLAPS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	136.18	136.18	0.00	
	0 X01030802:0	BUS PARTS: LIGHT STOP/TURN	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	61.21	61.21	0.00	
Check Totals					197.39	197.39	0.00	
64794	95171	KERLIN BUS SALES & LEASING IN	04/16/2024					
	0 X101030927:	PANEL ASSY-TRIM	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	348.46	348.46	0.00	
Check Totals					348.46	348.46	0.00	
64794	95309	KERLIN BUS SALES & LEASING IN	04/16/2024					
	0 X101031410:	BUS PARTS	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	276.84	276.84	0.00	
Check Totals					276.84	276.84	0.00	
64795	95172	KOORSEN FIRE AND SECURITY IN	04/16/2024					
	0 IN00625839	INTERNAL SERVICE PLAN; 5 YR I	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	860.00	860.00	0.00	
	0 IN00621717	INTERNAL SERVICE PLAN; 5 YR I	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	585.00	585.00	0.00	
	0 IN00627156	INTERNAL SERVICE PLAN; 5 YR I	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	585.00	585.00	0.00	
Check Totals					2,030.00	2,030.00	0.00	
64795	95239	KOORSEN FIRE AND SECURITY IN	04/16/2024					
	0 IN00638485	FIRE ALARM REPAIR SERVICE C	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM	288.95	288.95	0.00	
Check Totals					288.95	288.95	0.00	
64796	95173	THE LANG COMPANY	04/16/2024					
	0 877401	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	36.26	36.26	0.00	
	0 877625	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	860.80	860.80	0.00	
	0 877747	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	536.00	536.00	0.00	
	0 878312	COPIER/PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	12.44	12.44	0.00	
	0 878313	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	491.68	491.68	0.00	
	0 878314	COPIER/PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	458.04	458.04	0.00	
	0 878315	COPIER/PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	291.42	291.42	0.00	

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0 878316	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	615.29	615.29	0.00		
0 878317	COPIER/PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	17.28	17.28	0.00		
0 878318	COPIER/PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	133.88	133.88	0.00		
0 878319	COPIER/PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	328.97	328.97	0.00		
0 878321	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK ST	324.29	324.29	0.00		
0 878324	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	280.25	280.25	0.00		
0 878325	COPIER/PRINTER SERVICES	0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	433.38	433.38	0.00		
0 878326	COPIER/PRINTER SERVICES	0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPL	176.00	176.00	0.00		
Check Totals				4,995.98	4,995.98	0.00		
64796	95311	THE LANG COMPANY	04/16/2024					
0 880330	STAPLES	0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIE	150.95	150.95	0.00		
Check Totals				150.95	150.95	0.00		
64796	95173	THE LANG COMPANY	04/16/2024					
0 878320	COPIER/PRINTER SERVICES - VA	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	148.88	148.88	0.00		
0 878322	COPIER/PRINTER SERVICES - KR	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	12.11	12.11	0.00		
0 878323	COPIER/PRINTER SERVICES	0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SU	68.75	68.75	0.00		
Check Totals				229.74	229.74	0.00		
64796	95174	THE LANG COMPANY	04/16/2024					
91296 877989	Konica Minolta Bizhub B850	0300.00-25850.00-741.00-2765-0000	SGSC COMPUTER HARDWARE PURCHA	13,733.00	13,733.00	13,733.00		
Check Totals				13,733.00	13,733.00	13,733.00		
64797	95175	LEE COMPANY INC.	04/16/2024					
91277 8807345	Bleacher repairs	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	430.00	430.00	430.00		
91277	Bleacher repairs	0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	710.00	710.00	710.00		
91277	Bleacher repairs	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC	610.00	610.00	610.00		
91277	Bleacher repairs	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	3,090.00	3,090.00	3,090.00		
Check Totals				4,840.00	4,840.00	4,840.00		
64797	95176	LEE COMPANY INC.	04/16/2024					
0 8807354	BLEACHER REPAIRS - MEMORIAL	0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPM	4,290.00	4,290.00	0.00		
Check Totals				4,290.00	4,290.00	0.00		
64797	95235	LEE COMPANY INC.	04/16/2024					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title					
0 8807378	GSHS BASKETBALL GOALS TOG	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	470.00	470.00	0.00		
Check Totals				470.00	470.00	0.00		
64798	95242	M & M HARDWARE	04/16/2024					
0 1342406	PLUG / BULK BOLTS FOR WEIGH	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	18.79	18.79	0.00		
0 1340215	BATTERIES	0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	17.99	17.99	0.00		
Check Totals				36.78	36.78	0.00		
64798	95317	M & M HARDWARE	04/16/2024					
0 1342202	FACS SUPPLIES - CUSTOMER # 8	0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL	60.51	60.51	0.00		
Check Totals				60.51	60.51	0.00		
64798	95242	M & M HARDWARE	04/16/2024					
0 1342972	CUSTODIAL SUPPLIES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	61.00	61.00	0.00		
0 1343120	LIQUID ANT	0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	19.47	19.47	0.00		
0 1343120	STRAW BALE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	6.00	6.00	0.00		
0 1343088	STRAW, FERTILIZER, FESCUE	0300.00-26200.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLI	140.97	140.97	0.00		
0 1342268	AERATOR	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	4.59	4.59	0.00		
0 1340661	KEY RING, STAPLES, SILICONE S	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	35.34	35.34	0.00		
0 1340747	LYSOL AND DISINFECT WIPES	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	58.71	58.71	0.00		
0 1340910	CPVC CEMENT, ADAPTOR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	9.48	9.48	0.00		
0 1340880	RETURN CONNECTOR - REPLAC	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	-3.00	-3.00	0.00		
0 1340879	BOLTS, CONNECTORS	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	101.46	101.46	0.00		
0 1341436	FAUCET, NOZZLE, WASHER, PTR	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	80.36	80.36	0.00		
0 1341368	DOOR STOPS	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	2.99	2.99	0.00		
Check Totals				517.37	517.37	0.00		
64799	95178	GARY MAY	04/16/2024					
0 APRIL 2024	APRIL SOFTBALL FIELD MAINTEN	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		
64800	95271	MCKIBBEN DEMOGRAPHIC RESEA	04/16/2024					
0 2024-19	POPULATION FORECASTS	0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	7,000.00	7,000.00	0.00		
Check Totals				7,000.00	7,000.00	0.00		
64801	95180	MENARDS, INC. - PRINCETON	04/16/2024					

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0 51353		CUSTODIAL PURCHASES M THO	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	446.17	446.17	0.00	
0 51741		CUSTODIAL PURCHASES D WEB	0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	78.11	78.11	0.00	
0 14261		CREDIT FOR RETURN GSHS (THE	0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	-74.98	-74.98	0.00	
Check Totals					449.30	449.30	0.00	
64802	95179	MINDFUL GROWTH	04/16/2024					
0 APRIL 24 PR		PROFESSIONAL SERVICES APRIL	1350.00-21420.00-313.00-2765-2725	PSYCHOLOGICAL TESTING*PUPIL SRV*E	4,450.00	4,450.00	0.00	
0 APRIL 24 PR		PROFESSIONAL SERVICES APRIL	1350.00-21420.00-313.00-2765-2765	PSYCHOLOGICAL TESTING*PUPIL SER*S	6,675.00	6,675.00	0.00	
0 MLG MARC		MILEAGE MARCH 2024	1350.00-21420.00-580.00-2765-2725	PSYCHOLOGICAL TESTING*TRAVEL*EAS	207.97	207.97	0.00	
0 MLG MARC		MILEAGE MARCH 2024	1350.00-21420.00-580.00-2765-2765	PSYCHOLOGICAL TESTING*TRAVEL*SGS	311.95	311.95	0.00	
Check Totals					11,644.92	11,644.92	0.00	
64803	95243	MOUNTAIN VALLEY OF EVANSVILL	04/16/2024					
0		WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	45.00	45.00	0.00	
Check Totals					45.00	45.00	0.00	
64803	95285	MOUNTAIN VALLEY OF EVANSVILL	04/16/2024					
0		SHAEF WATER	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	22.50	22.50	0.00	
Check Totals					22.50	22.50	0.00	
64804	95274	JESSAKKA MRAZ	04/16/2024					
0		AG SCIENCE SUPPLIES REIMBUR	0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPP	55.44	55.44	0.00	
Check Totals					55.44	55.44	0.00	
64805	95244	OFFICE 360 INC.	04/16/2024					
0 2841764		OFFICE SUPPLIES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	428.45	428.45	0.00	
0 2841764B1		OFFICE SUPPLIES	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	199.65	199.65	0.00	
0 2858066		COPY PAPER	0101.00-11100.00-611.03-2214-0000	FBCS COPY & PRINTER PAPER	3,359.20	3,359.20	0.00	
0 2847390		COPY PAPER	0101.00-11100.00-611.03-2205-0000	HCS COPY AND PRINTER PAPER SUPPLI	3,359.20	3,359.20	0.00	
Check Totals					7,346.50	7,346.50	0.00	
64805	95181	OFFICE 360 INC.	04/16/2024					
0 2841548		3 AS12 FILE CABINETS	0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/O	1,800.00	1,800.00	0.00	
Check Totals					1,800.00	1,800.00	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
64806	95182	OWENSVILLE COMMUNITY SCHO	04/16/2024					
0		BUS 1: MAMA MIA TEASER	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	100.00	100.00	0.00	
0		BUS 2: MAMA MIA TEASER	0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	100.00	100.00	0.00	
Check Totals					200.00	200.00	0.00	
64807	95245	PEPSI-COLA	04/16/2024					
0 38034852		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	748.10	748.10	0.00	
0 34708552		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	446.15	446.15	0.00	
0 28917006		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	446.16	446.16	0.00	
Check Totals					1,640.41	1,640.41	0.00	
64808	95306	PERFECTION HEATING & AIR	04/16/2024					
0 51850001		POP OFF VALVE WORK IN OCS KI	0800.00-31200.00-431.00-2241-0000	NON-TECH REPAIRS AND MAINTENANCE	1,172.26	1,172.26	0.00	
Check Totals					1,172.26	1,172.26	0.00	
64809	95282	POWER DISTRIBUTORS LLC	04/16/2024					
91301 PD		Replacement engine parts for small	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	886.08	886.08	886.08	
Check Totals					886.08	886.08	886.08	
64809	95283	POWER DISTRIBUTORS LLC	04/16/2024					
0		SHIPPING COSTS AND SURCHAR	0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPL	31.88	31.88	0.00	
Check Totals					31.88	31.88	0.00	
64810	95246	PRAIRIE FARMS DAIRY, INC.	04/16/2024					
0 326759		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	195.72	195.72	0.00	
0 326800		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	165.34	165.34	0.00	
0 326868		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	225.50	225.50	0.00	
0 326910		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	343.25	343.25	0.00	
0 326976		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	180.57	180.57	0.00	
0 327019		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	180.23	180.23	0.00	
0 9038045		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	128.88	128.88	0.00	
0 327206		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	180.23	180.23	0.00	
Check Totals					1,599.72	1,599.72	0.00	
64811	95247	PRAIRIE FARMS DAIRY, INC.	04/16/2024					

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0 0326762		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	244.84	244.84	0.00	
0 0326804		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	205.57	205.57	0.00	
0 0326804		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	-22.41	-22.41	0.00	
0 0326871		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	281.50	281.50	0.00	
0 0326914		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	292.75	292.75	0.00	
0 0326980		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	165.34	165.34	0.00	
0 0327024		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	50.89	50.89	0.00	
0 0327089		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	90.12	90.12	0.00	
0 0327089		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	-8.46	-8.46	0.00	
0 0327201		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	165.34	165.34	0.00	
Check Totals					1,465.28	1,465.28	0.00	
64812	95248	PRAIRIE FARMS DAIRY, INC.	04/16/2024					
0 9034668		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	192.96	192.96	0.00	
0 9037463		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	170.40	170.40	0.00	
0 326764		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	408.57	408.57	0.00	
0 326806		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	211.73	211.73	0.00	
0 326872		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	377.07	377.07	0.00	
0 326915		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	211.73	211.73	0.00	
0 326981		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	345.57	345.57	0.00	
0 327026		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	-11.26	-11.26	0.00	
0 327025		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	255.46	255.46	0.00	
0 327091		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	14.89	14.89	0.00	
0 327203		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2241-0000	SCA MINIMALLY PROCESSED FOODS*O	297.35	297.35	0.00	
Check Totals					2,474.47	2,474.47	0.00	
64813	95249	PRAIRIE FARMS DAIRY, INC.	04/16/2024					
0 326761		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	515.30	515.30	0.00	
0 326803		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	286.96	286.96	0.00	
0 326870		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	377.07	377.07	0.00	
0 326913		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	381.46	381.46	0.00	
0 326978		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	345.57	345.57	0.00	
0 327023		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	330.68	330.68	0.00	
0 327087		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	36.00	36.00	0.00	
0 327088		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	-12.04	-12.04	0.00	

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0 327200		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB		390.86	390.86	0.00
0 9032947		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*		273.60	273.60	0.00
Check Totals						2,925.46	2,925.46	0.00
64814	95184	QUILL	04/16/2024					
91294		Office Supplies	0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES		73.85	73.85	73.85
Check Totals						73.85	73.85	73.85
64815	95280	S R MENY, INC	04/16/2024					
0 7016		DIAPHRAM CAP / URINAL OUTLE	0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HC		382.80	382.80	0.00
Check Totals						382.80	382.80	0.00
64815	95307	S R MENY, INC	04/16/2024					
0 7011		BOOSTER PUMP & FAUCET	0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLO		1,461.24	1,461.24	0.00
Check Totals						1,461.24	1,461.24	0.00
64816	95270	SAMANTHA JO SEIBERT	04/16/2024					
0		LUNCH REFUND WAYLON SEIBE	0800.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS		38.50	38.50	0.00
0		LUNCH REFUND WHITLEIGH SEIB	0800.00-31900.00-876.00-2211-0000	REFUND OF PREPAID LUNCHES - GSHS		8.60	8.60	0.00
Check Totals						47.10	47.10	0.00
64817	95297	ANDREW J. SCHMITT	04/15/2024					
0 Route 18		20 Driving Days	0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R		8,210.40	8,210.40	0.00
Check Totals						8,210.40	8,210.40	0.00
64818	95315	SCHNUCKS	04/16/2024					
0 3 30 24		LAB GROCERIES 3.30.24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		317.95	317.95	0.00
0 3 11 24		LAB GROCERIES 3 11 24	0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPL		237.24	237.24	0.00
Check Totals						555.19	555.19	0.00
64819	95253	SCHOOL SPECIALTY	04/16/2024					
0 2081338328		K SUPPLIES HCS 2024-2025	0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SU		67.23	67.23	0.00
Check Totals						67.23	67.23	0.00
64820	95308	SECURITY BENEFIT	04/16/2024					

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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	178.71	178.71	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A E	150.37	150.37	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMP	522.40	522.40	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	678.78	678.78	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A E	506.99	506.99	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	467.36	467.36	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A	501.00	501.00	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MAT	1,420.89	1,420.89	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	80.01	80.01	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	48.07	48.07	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EM	44.47	44.47	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	44.80	44.80	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EM	22.21	22.21	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	54.24	54.24	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLO	60.01	60.01	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EM	103.64	103.64	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPL	82.97	82.97	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER	137.74	137.74	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401	71.46	71.46	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	60.29	60.29	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	60.29	60.29	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	47.23	47.23	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	50.53	50.53	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	47.37	47.37	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	75.88	75.88	0.00
0		401(A) ONGOING CONTRIBUTION	0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	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

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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		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					7,299.86	7,299.86		0.00	
64821	95187	SOUTHERN INDIANA EDUCATION	04/16/2024						
0	MEDIA-2152	MEDIA NETWORKING SESSION -	0101.00-22220.00-312.00-2241-0000	OCS LIBRARY PROFESSIONAL DEVELOP	25.00	25.00		0.00	
0	MEDIA-2152	MEDIA NETWORKING SESSION -	0101.00-22220.00-312.00-2211-0000	GSHS LIBRARY PROFESSIONAL DEVELO	25.00	25.00		0.00	
0	MEDIA-2152	MEDIA NETWORKING SESSION -	0101.00-22220.00-312.00-2214-0000	FBCS LIBRARY PROFESSIONAL DEVELO	25.00	25.00		0.00	
Check Totals					75.00	75.00		0.00	
64822	95188	SIGNS NOW	04/16/2024						
0	I-21077	GIRLS BASKETBALL STATE CHA	0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES &	184.73	184.73		0.00	
Check Totals					184.73	184.73		0.00	
64823	95252	SOUTH GIBSON SCHOOL CORP	04/16/2024						
0	MARCH 202	FEBRUARY 2024 GCSS EXPENSE	0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL	33,564.47	33,564.47		0.00	
Check Totals					33,564.47	33,564.47		0.00	
64824	95185	STEM EDUCATION WORKS LLC	04/16/2024						
0	SE23-02701	3D PRINTING SUCCESS PAK, STE	2024.00-11100.00-611.00-2205-0000	INMAC DESIGN/INNOVATION GRANT HC	2,021.50	2,021.50		0.00	
Check Totals					2,021.50	2,021.50		0.00	
64825	95251	STEVE WEISS MUSIC, INC.	04/16/2024						
91302		Vic Firth American Classic 5A Drum	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL	299.80	299.80		299.80	
91302		Shipping	0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL	44.97	44.97		44.97	
Check Totals					344.77	344.77		344.77	
64826	95254	SULLY'S TOWING AND RECOVERY	04/16/2024						
0	24-31870	27 BUS TOW	0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	141.00	141.00		0.00	
Check Totals					141.00	141.00		0.00	
64827	95191	TERMINIX INTERNATIONAL	04/16/2024						

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PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated		
0 444826120	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		
64827	95255	TERMINIX INTERNATIONAL	04/16/2024					
0 444928005	PEST CONTROL	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	77.00	77.00	0.00		
Check Totals				77.00	77.00	0.00		
64828	95310	TK ELEVATOR CORPORATION	04/16/2024					
0 3007846708	GOLD MAINTENANCE	0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLO	0.73	0.73	0.00		
Check Totals				0.73	0.73	0.00		
64829	95231	TREASURER OF GIBSON COUNTY	04/16/2024					
0 2024 SPRIN	PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	83.98	83.98	0.00		
0 2024 FALL	PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	83.98	83.98	0.00		
0 2024 SPRIN	PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	5.00	5.00	0.00		
0 2024 SPRIN	PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	6.00	6.00	0.00		
0 2024 SPRIN	PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	21.58	21.58	0.00		
0 2024 FALL	PROPERTY TAX/DITCH ASSESSM	0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	21.58	21.58	0.00		
Check Totals				222.12	222.12	0.00		
64830	95192	TRI STATE FIRE PROTECTION INC.	04/16/2024					
0 48349	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINT	250.00	250.00	0.00		
0 48349	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	150.00	150.00	0.00		
0 48349	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAIN	150.00	150.00	0.00		
0 48349	MONTHLY SPRINKLER INSPECTI	0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TE	225.00	225.00	0.00		
Check Totals				775.00	775.00	0.00		
64831	95190	TYLER TECHNOLOGIES INC	04/16/2024					
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	3,598.50	3,598.50	3,598.50		
23117	ADJ. FOR MAP	0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	0.00	0.00	0.00		
Check Totals				3,598.50	3,598.50	3,598.50		
64832	95257	U.S. POSTAL SERVICE	04/16/2024					
0	POSTAGE STAMPS - 4 ROLLS	0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	272.00	272.00	0.00		

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PO # Invoice #		Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
Check Totals					272.00	272.00	0.00	
64833	95193	NEW PRECISION TECHNOLOGY LL	04/16/2024					
91295		#1701 - Opti Clear Laminating Film	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	222.40	222.40	222.40	
91295		S&H	0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	33.20	33.20	33.20	
Check Totals					255.60	255.60	255.60	
64834	95256	VOCES DIGITAL	04/16/2024					
91303		Voces Digital - 1 year, teacher licens	0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	3,000.00	3,000.00	3,000.00	
Check Totals					3,000.00	3,000.00	3,000.00	
64835	95265	WABASH FOOD SERVICE	04/16/2024					
0 2968869		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,683.53	1,683.53	0.00	
0 2969867		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	1,861.24	1,861.24	0.00	
0 2969985		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	102.74	102.74	0.00	
0 2969114		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-82.28	-82.28	0.00	
0 2970556		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	-102.74	-102.74	0.00	
0 2970803		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2205-0000	FOOD PURCHASES*FOOD PURCHASES*	2,695.44	2,695.44	0.00	
0 2968870		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	451.30	451.30	0.00	
0 2970804		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2205-0000	SCA FUNDS MINIMALLY PROCESSED FO	189.16	189.16	0.00	
0 2968869		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	176.38	176.38	0.00	
0 2969867		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	163.48	163.48	0.00	
0 2970803		CAFETERIA PURCHASES	0800.00-31900.00-611.00-2205-0000	OTHER FOOD SERVICES - HCS	77.26	77.26	0.00	
Check Totals					7,215.51	7,215.51	0.00	
64836	95266	WABASH FOOD SERVICE	04/16/2024					
0 2968878		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	61.50	61.50	0.00	
0 2968863		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	177.10	177.10	0.00	
0 2969863		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	103.51	103.51	0.00	
0 2970797		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	172.69	172.69	0.00	
0 2971416		CAFETERIA PURCHASES	0800.00-31400.00-614.50-2211-0000	SCA MINIMALLY PROCESSED FOODS*GS	80.98	80.98	0.00	
0 2968862		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,369.14	3,369.14	0.00	
0 2969455		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,518.62	1,518.62	0.00	
0 2969862		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	2,597.30	2,597.30	0.00	
0 2970442		CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,246.64	1,246.64	0.00	

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0	2970796	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	3,398.88	3,398.88	0.00	
0	2971415	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2211-0000	FOOD PURCHASES*FOOD PURCHASES*	1,114.94	1,114.94	0.00	
0	2968862	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	23.95	23.95	0.00	
0	2969455	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	148.85	148.85	0.00	
0	2969862	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	186.59	186.59	0.00	
0	2970796	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	42.04	42.04	0.00	
0	2971415	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2211-0000	OTHER FOOD SERVICES - GSHS	410.86	410.86	0.00	
Check Totals					14,653.59	14,653.59	0.00	
64837	95267	WABASH FOOD SERVICE	04/16/2024					
0	2968864	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	2,631.95	2,631.95	0.00	
0	2969864	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	3,327.88	3,327.88	0.00	
0	2970799	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2214-0000	FOOD PURCHASES*FOOD PURCHASES*	4,137.24	4,137.24	0.00	
0	2968864	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	245.43	245.43	0.00	
0	2969864	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2214-0000	OTHER FOOD SERVICES - FBGS	294.14	294.14	0.00	
0	2968865	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	484.28	484.28	0.00	
0	2969865	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	306.60	306.60	0.00	
0	2970800	CAFETERIA PURCHASES	0800.00-31400.00-614.50-2214-0000	SCA MININALLY PROCESSED FOODS*FB	257.53	257.53	0.00	
Check Totals					11,685.05	11,685.05	0.00	
64838	95268	WABASH FOOD SERVICE	04/16/2024					
0	2968858	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	1,567.09	1,567.09	0.00	
0	2968859	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	796.77	796.77	0.00	
0	2969984	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	69.03	69.03	0.00	
0	2969859	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	307.95	307.95	0.00	
0	2969858	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	3,051.40	3,051.40	0.00	
0	2970540	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-27.92	-27.92	0.00	
0	2970791	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	2,785.20	2,785.20	0.00	
0	2970792	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	68.34	68.34	0.00	
0	2964830	CAFETERIA PURCHASES	0800.00-31400.00-614.00-2241-0000	FOOD PURCHASES*FOOD PURCHASES*	-4.42	-4.42	0.00	
0	2968858	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	161.60	161.60	0.00	
0	2969858	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	29.36	29.36	0.00	
0	2970791	CAFETERIA PURCHASES	0800.00-31900.00-611.00-2241-0000	OTHER FOOD SERVICES - OCS	124.45	124.45	0.00	
Check Totals					8,928.85	8,928.85	0.00	

64839 95262 WM CORPORATE SERVICES INC 04/16/2024

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed			
0 0314145-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	546.87	546.87		0.00	
0 0314145-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	884.78	884.78		0.00	
0 0314145-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	552.85	552.85		0.00	
0 0314145-409	WASTE DISPOSAL	0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	623.64	623.64		0.00	
Check Totals				2,608.14	2,608.14		0.00	
64839	95269	WM CORPORATE SERVICES INC	04/16/2024					
0 0023160-409	WASTE REMOVAL	0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	782.61	782.61		0.00	
Check Totals				782.61	782.61		0.00	
64840	95258	YOUTH FIRST INC.	04/16/2024					
0 INV-001156	SOCIAL WORKER SERVICES	0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVIC	7,804.50	7,804.50		0.00	
Check Totals				7,804.50	7,804.50		0.00	
Payment Method: Standard Check Totals				1,525,994.57	1,525,994.57		131,554.80	
Posted Totals				1,700,586.45	1,700,586.45		131,554.80	
GRAND TOTALS				1,700,586.45	1,700,586.45		131,554.80	

Allowance of Vouchers

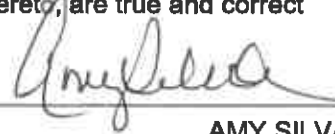
SOUTH GIBSON SCHOOL CORP.

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

Date:

April 16, 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 \$ 1,700,586.45. Dated this 16th day of April, 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

