

3/21/22  
9:38:02

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14575 VOIDED

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BDA40A/MARILYN

14576

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 3/22/22 - 3/22/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
4/11/22	14576	FIRST BANKCARD	445.32	445.32	32059	FACS FOOD
		NEW VOUCHERS TOTAL	445.32			
		GRAND TOTAL	445.32			

3/25/22  
11:17:31

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14577 - 14582

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BDA40A/MORIAH

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 3/25/22 - 3/25/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
4/11/22	14577	DEPARTMENT OF THE TREASURY	16,809.48	16,809.48	6318	EMPLOYERS COST FICA
4/11/22	14578	DEPARTMENT OF THE TREASURY	34,500.56	34,500.56	6319	PAYROLL TAX
4/11/22	14579	IN ST TEACHERS' RETIREMENT	13,422.74	13,422.74	6320	EMPLOYERS SHARE RETIREMEN
4/11/22	14580	STATE CENTRAL UNIT	130.00	130.00	6321	CHILD SUPPORT
4/11/22	14581	INDIANA DEPARTMENT OF REVENUE	23,012.04	23,012.04	6322	STATE TAX
		PRE-WRITTEN TOTAL	87,874.82			
4/11/22	14582	VALIC/NON CERT	1,505.32	1,505.32	32071	VALIC/NON CERT RETIREMENT
		NEW VOUCHERS TOTAL	1,505.32			
		GRAND TOTAL	89,380.14			

3/29/22  
2:31:20

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14583-14584

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BDA40A/MORIAH

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 3/29/22 - 3/29/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
4/11/22	14583	HOOSIER HEARTLAND SCHOOL TRUST	73,390.65	73,390.65	32072	APRIL 22 INSURANCE
4/11/22	14584	SOUTHERN IN SCHOOL TRUST	7,954.90	7,954.90	32073	APRIL 22 INSURANCE
		NEW VOUCHERS TOTAL	81,345.55			
		GRAND TOTAL	81,345.55			

3/31/22  
3:01:19

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14585 - 14591  
PAGE 1  
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 3/30/22 - 3/30/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
4/11/22	14585	EASTERN HEIGHTS UTILITIES	445.85	445.85	32074	WATER
4/11/22	14586	DOUGLAS ELKINS	555.00	555.00	32075	ROOFING MATERIAL
4/11/22	14587	IIAAA	200.00	200.00	32076	IIAAA SPRING AD CONF
4/11/22	14588	JOHN DEER FINANCIAL	1,188.27	1,188.27	32077	MAINT GROUNDS SUPPLIES
4/11/22	14589	CENTRAL CUSTOMER CHARGES	31.00	31.00	32078	FACS FOOD
4/11/22	14590	REPUBLIC SERVICES #694	1,457.27	1,457.27	32079	TRASH REMOVAL
4/11/22	14591	SAM'S CLUB DIRECT	205.75	205.75	32080	FACS/CO SUPPLIES
		NEW VOUCHERS TOTAL	4,083.14			
		GRAND TOTAL	4,083.14			

4/08/22  
3:18:30

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14592-14595

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BDA40A/MORIAH

EASTERN GREENE SCHOOLS

14638

FOR THE PERIOD OF 4/08/22 - 4/08/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
4/11/22	14592	DEPARTMENT OF THE TREASURY	19,001.08	19,001.08	6323	EMPLOYERS COST FICA
4/11/22	14593	IN ST TEACHERS' RETIREMENT	13,339.82	13,339.82	6324	EMPLOYERS SHARE RETIREMEN
4/11/22	14594	DEPARTMENT OF THE TREASURY	38,400.66	38,400.66	6325	APRIL TAXES
4/11/22	14595	STATE CENTRAL UNIT	130.00	130.00	6326	CHILD SUPPORT
		PRE-WRITTEN TOTAL	70,871.56			
4/11/22	14638	VALIC/NON CERT	1,715.50	1,715.50	32134	NONCERT CORP CONTRIBUTION
		NEW VOUCHERS TOTAL	1,715.50			
		GRAND TOTAL	72,587.06			



4/08/22  
3:24:37

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14596-14637  
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BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 4/10/22 - 4/10/22

DATE FILED	VOUCHER NUMBER	VOUCHER NAME OF CLAIMANT	AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
4/11/22	14596	ADULT & CHILD MENTAL HEALTH	3,624.17	3,624.17	32092	COUNSELING SERVICES
4/11/22	14597	ALLIANCE SECURITY, INC.	1,570.00	1,570.00	32093	SECURITY SERVICES
4/11/22	14598	B&H ELECTRIC AND SUPPLY, INC.	381.70	381.70	32094	WASTE WATER
4/11/22	14599	BEDFORD OFFICE SUPPLY	11.47	11.47	32095	SUPERINTENDENT SUPPLIES
4/11/22	14600	BEE FIT INC	12,870.80	12,870.80	32096	HS PARKING LOT LIGHTING
4/11/22	14601	BOYCE FORMS / SYSTEMS	93.50	93.50	32097	DOCULIVERY
4/11/22	14602	CINTAS LOCATION #370	263.20	263.20	32098	SHOP RAGS & UNIFORMS
4/11/22	14603	CITY PEST CONTROL, INC.	460.00	460.00	32099	MARCH 17 PEST CONTROL
4/11/22	14604	CROWE FARMS	3,524.00	3,524.00	32100	BRICKDUST
4/11/22	14605	DOUG SHIRLEY FENCING	14,140.00	14,140.00	32101	FENCING FOR BAB/SB
4/11/22	14606	ENGRAVING AND STAMP CENTER	189.43	189.43	32102	RETIREEES CLOCKS
4/11/22	14607	FIVE STAR TECHNOLOGY SOLUTIONS	9,500.00	9,500.00	32103	MONTHLY SERVICES
4/11/22	14608	GRAINGER	30.16	30.16	32104	EYE BOLTS BASEBALL/SOFTBL
4/11/22	14609	GREENE COUNTY GENERAL HOSPITAL	80.96	80.96	32105	ATHL TRAINER MILEAGE
4/11/22	14610	HARRELL - FISH INC.	4,335.00	4,335.00	32106	HVAC/MAINT REPAIRS
4/11/22	14611	JILL HAYS	308.88	308.88	32107	MILEAGE
4/11/22	14612	HICOM INC.	125.00	125.00	32108	EL FAX LINE REPAIRS
4/11/22	14613	HOPEALIGHT LLC	3,150.00	3,150.00	32109	TBRI TRAINING
4/11/22	14614	IN ASSOC OF PUBLIC SCH. SUPTS.	225.00	225.00	32110	REGISTRATION FEE
4/11/22	14615	ISBA	35.00	35.00	32111	SUPERINTENDENT TRAINING
4/11/22	14616	INDIANA TESTING INC.	259.00	259.00	32112	DOT DRUG TESTING
4/11/22	14617	KLEINDORFER HARDWARE	90.73	90.73	32113	MAINT SUPPLIES
4/11/22	14618	KOORSEN FIRE & SECURITY, INC.	81.96	81.96	32114	QUARTERLY BILLING
4/11/22	14619	LEGO EDUCATION	2,868.70	2,868.70	32115	PO 21090 & 21102
4/11/22	14620	LEWIS & KAPPES, P.C.	75.00	75.00	32116	LEGAL FEES
4/11/22	14621	MAY'S HAULING	1,317.52	1,317.52	32117	STONE
4/11/22	14622	M C C S C	10,286.13	10,286.13	32118	HOOSIER HILLS CAREER CTR
4/11/22	14623	MENARDS	880.94	880.94	32119	MAINT SUPPLIES
4/11/22	14624	MIDWEST TRANSIT EQUIPMENT, INC	648.00	648.00	32120	TRANS SUPPLIES
4/11/22	14625	BARBARA STEELE MITCHELL	687.50	687.50	32121	SPED COUNSELING SERVICES
4/11/22	14626	NAPA AUTO PARTS	900.95	900.95	32122	TRANSPORTATION PARTS
4/11/22	14627	JOHN NAYLOR TRUCKING, LLC	408.31	408.31	32123	STONE BAB/SB FIELDS
4/11/22	14628	PREMIER COMPANIES	2,298.49	2,298.49	32124	GASOLINE
4/11/22	14629	HB WAREHOUSE, LLC	2,279.85	2,279.85	32125	CUSTODIAL SUPPLIES
4/11/22	14630	AMY ROGERS	35.69	35.69	32126	MILEAGE
4/11/22	14631	STERNBERG INTERNATIONAL	3,755.18	3,755.18	32127	TRANSPORTATION PARTS
4/11/22	14632	THE PHONICS DANCE	135.00	135.00	32128	PROFESSIONAL DEVELOPMENT
4/11/22	14633	TORIC ENGINEERING, INC.	1,000.00	1,000.00	32129	WW RECALIBRATION
4/11/22	14634	TOY'S AUTO PARTS, INC.	25.99	25.99	32130	BUS PARTS
4/11/22	14635	TRANE	371.68	371.68	32131	HVAC HS
4/11/22	14636	USA BLUE BOOK	463.14	463.14	32132	MAINT SUPPLIES
4/11/22	14637	BETTY WAGNER	27.85	27.85	32133	REFUND
		PRE-WRITTEN TOTAL	83,815.88			
		GRAND TOTAL	83,815.88			