

6/01/22
9:03:03

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14728 - 14733

PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 5/06/22 - 5/06/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14728	DEPARTMENT OF THE TREASURY	19,581.85	19,581.85	6332	EMPLOYERS COST FICA
6/13/22	14729	IN ST TEACHERS' RETIREMENT	13,143.81	13,143.81	6333	EMPLOYERS SHARE RETIREMEN
6/13/22	14730	DEPARTMENT OF THE TREASURY	39,543.70	39,543.70	6334	TAX- EMPLOYEE MAY
6/13/22	14731	STATE CENTRAL UNIT	130.00	130.00	6335	CHILD SUPPORT
6/13/22	14733	VALIC/CERT	1,656.56	1,656.56	32242	VALIC PROFIT SHARING
		PRE-WRITTEN TOTAL	74,055.92			
		GRAND TOTAL	74,055.92			

5/09/22
2:56:29

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14734

PAGE 1
BDA40A/MORIAH

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 5/10/22 - 5/10/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14734	DEPARTMENT OF THE TREASURY	18.08	18.08	6336	EMPLOYERS COST FICA
		PRE-WRITTEN TOTAL	18.08			
		GRAND TOTAL	18.08			

5/13/22
3:22:10

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 5/13/22 - 5/13/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14735	ALLIANCE SECURITY, INC.	3,200.00	3,200.00	32244	SECURITY
6/13/22	14736	CITY OF BLOOMINGTON UTILITIES	360.00	360.00	32245	WW ECOLI TESTING
6/13/22	14737	FIRST BANKCARD	423.95	423.95	32246	2021-2022 FACS 2ND SEMEST
6/13/22	14738	MIDWEST NATURAL GAS CORP	1,256.81	1,256.81	32247	NATURAL GAS
6/13/22	14739	NATURAL GAS PROCESSORS, INC	3,317.14	3,317.14	32248	NAT GAS TRANSPORT
6/13/22	14740	R E M C	19,836.26	19,836.26	32249	ELECTRIC FR OPERATIONS
6/13/22	14741	SAFE HIRING SOLUTIONS	209.00	209.00	32250	BACKGROUND CHECKS
6/13/22	14742	TOSHIBA FINANCIAL SERVICES	4,676.59	4,676.59	32251	COPY RENTAL
6/13/22	14743	WHITFIELD CONCRETE CONSTRUCTIO	4,200.00	4,200.00	32252	CONCRETE PAD HS
		NEW VOUCHERS TOTAL	37,479.75			
		GRAND TOTAL	37,479.75			

5/17/22
2:50:54

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14744 - 14746

PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 5/17/22 - 5/17/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14744	FIRST BANKCARD	2,443.41	2,443.41	32253	CPR TRAINING
6/13/22	14745	PLATFORM ATHLETICS, LLC	440.00	440.00	32254	22-23 PLT4M SUBSCRIPTION
6/13/22	14746	SMITHVILLE COMMUNICATIONS, INC	1,142.21	1,142.21	32255	PHONE
		NEW VOUCHERS TOTAL	4,025.62			
		GRAND TOTAL	4,025.62			

6/01/22
9:04:15

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14749 - 14752

PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 5/20/22 - 5/20/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14747	DEPARTMENT OF THE TREASURY	19,429.87	19,429.87	6337	EMPLOYERS COST FICA
6/13/22	14748	IN ST TEACHERS' RETIREMENT	13,041.64	13,041.64	6338	EMPLOYERS SHARE RETIREMEN
6/13/22	14749	DEPARTMENT OF THE TREASURY	39,021.22	39,021.22	6339	MAY EMPLOYEE PAYROLL TAX
6/13/22	14750	STATE CENTRAL UNIT	130.00	130.00	6340	CHILD SUPPORT
6/13/22	14751	INDIANA DEPARTMENT OF REVENUE	25,374.87	25,374.87	6341	MAY 2022 STATE
6/13/22	14752	VALIC/NON CERT	1,640.82	1,640.82	32267	VALIC NONCERT
		PRE-WRITTEN TOTAL	98,638.42			
		GRAND TOTAL	98,638.42			

5/26/22
3:14:42

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14753 - 14756

PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 5/26/22 - 5/26/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14753	SYNCB/AMAZON	2,547.41	2,547.41	32268	SPED TESTING
6/13/22	14754	EASTERN HEIGHTS UTILITIES	445.85	445.85	32270	WATER
6/13/22	14755	HUGH O'BRIAN YOUTH LEADERSHIP	225.00	225.00	32271	HOBY REG FEE: E JORDAN
6/13/22	14756	TOSHIBA AMERICA BUSINESS SOLUT	978.00	978.00	32272	COPY MACHINE STAPLES
		NEW VOUCHERS TOTAL	4,196.26			
		GRAND TOTAL	4,196.26			

5/31/22
3:28:39

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14757 - 14760

PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 5/31/22 - 5/31/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14757	CINTAS LOCATION #370	263.20	263.20	32273	UNIFORMS/SHOP RAGS
6/13/22	14758	PITNEY BOWES GLOBAL FINANCIAL	489.21	489.21	32274	COPIER RENTAL
6/13/22	14759	SMITHVILLE COMMUNICATIONS, INC	758.40	758.40	32275	PHONE BILL
		PRE-WRITTEN TOTAL	1,510.81			
6/13/22	14760	REPUBLIC SERVICES #694	4,528.88	4,528.88	32276	TRASH REMOVAL
		NEW VOUCHERS TOTAL	4,528.88			
		GRAND TOTAL	6,039.69			

6/09/22
3:05:10

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14761 - 14768

PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 6/03/22 - 6/08/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14761	HOOSIER HEARTLAND SCHOOL TRUST	24,689.67	24,689.67	32277	HHST JUNE INSURANCE
6/13/22	14762	SOUTHERN IN SCHOOL TRUST	9,737.86	9,737.86	32278	JUNE 2022 INSURANCE
6/13/22	14763	VALIC/CERT	11,442.96	11,442.96	32279	JUNE VALIC CERT
6/13/22	14764	VALIC/NON CERT	1,418.94	1,418.94	32280	JUNE VALIC NON-CERT
6/13/22	14765	DEPARTMENT OF THE TREASURY	39,550.70	39,550.70	6342	JUNE TAXES
6/13/22	14766	STATE CENTRAL UNIT	130.00	130.00	6343	CHILD SUPPORT
6/13/22	14767	DEPARTMENT OF THE TREASURY	19,211.31	19,211.31	6344	EMPLOYERS COST FICA
6/13/22	14768	IN ST TEACHERS' RETIREMENT	15,078.42	15,078.42	6345	EMPLOYERS SHARE RETIREMEN
		PRE-WRITTEN TOTAL	121,259.86			
		GRAND TOTAL	121,259.86			

6/09/22
8:47:21

ACCOUNTS PAYABLE VOUCHER REGISTER

14769 - 14774

PAGE 1
BDA25/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 6/09/22 - 6/09/22

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
6/09/22	14769	0300	OPERATIONS	MIDWEST NATURAL GAS CORP	1,246.88	1,246.88	NATURAL GAS
6/09/22	14770	0300	OPERATIONS	NATURAL GAS PROCESSORS, INC	1,329.00	1,329.00	NAT GAS TRANSPORT
6/09/22	14771	0300	OPERATIONS	PITNEY BOWES BAND INC	270.99	270.99	POSTAGE
6/09/22	14772	0300	OPERATIONS	R E M C	21,888.76	21,888.76	ELECTRIC FR OPERATIONS
6/09/22	14773	0300	OPERATIONS	JOHN DEERE FINANCIAL	576.72	576.72	MAINT SUPPLIES
6/09/22	14774	0300	OPERATIONS	TOSHIBA FINANCIAL SERVICES	4,183.70	4,183.70	COPIER RENTAL
				NEW VOUCHERS TOTAL	29,496.05		
				GRAND TOTAL	29,496.05		

6/10/22
8:37:02

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14775 - 14848 PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 6/12/22 - 6/12/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14775	AADCO, INC	1,153.50	1,153.50	32298	HS FIRE ALARM REPAIRS
6/13/22	14776	ADULT & CHILD MENTAL HEALTH	3,624.17	3,624.17	32299	COUNSELING SERVICES
6/13/22	14777	ALLIANCE SECURITY, INC.	4,000.00	4,000.00	32300	SECURITY SERVICES
6/13/22	14778	ADALYN BANKS	16.50	16.50	32301	KIDSZONE SUPPLIES
6/13/22	14779	BEDFORD OFFICE SUPPLY	2,066.24	2,066.24	32302	SUPPLIES
6/13/22	14780	LINDSAY BOWDEN	297.00	297.00	32303	MS MATH TEACHER PD
6/13/22	14781	BOYCE FORMS / SYSTEMS	15,947.75	15,947.75	32304	ANNUAL CONTRACT
6/13/22	14782	BSN SPORTS INC.	200.00	200.00	32305	SB & BB BACKSTOP PADS 4-3
6/13/22	14783	BUTLER UNIVERSITY	250.00	250.00	32306	NEUROSCIENCE SYMPOSIUM
6/13/22	14784	EMMIE CARMICHAEL	100.00	100.00	32307	CAITLYN EDDINGTON 2017
6/13/22	14785	CENGAGE LEARNING, INC	44,594.55	44,594.55	32308	MS TEXTBOOKS
6/13/22	14786	CHARTWELLS	92,434.91	92,434.91	32309	CAFE FEE
6/13/22	14787	CIM TECHNOLOGIES INC	3,573.00	3,573.00	32310	CONT'D PO 21105 V SONIC
6/13/22	14788	CINTAS LOCATION #370	65.80	65.80	32311	UNIFORMS/SHOP RAGS
6/13/22	14789	CITY OF BLOOMINGTON UTILITIES	270.00	270.00	32312	E-COLI TESTING
6/13/22	14790	CITY PEST CONTROL, INC.	1,310.00	1,310.00	32313	PEST CONTROL
6/13/22	14791	CONJUQUEMOS	50.00	50.00	32314	SPANISH CLASSES
6/13/22	14792	CRANE CREDIT UNION	2,000.00	2,000.00	32315	CRANE INITIAL DEPOSIT
6/13/22	14793	DEMCO LIBRARY BASICS	1,435.65	1,435.65	32316	ES MS HS LIB SUPPLIES
6/13/22	14794	EASTERN GREENE ECA	43.00	43.00	32317	HS YEARBOOK FOR HS LIB
6/13/22	14795	EASTERN GREENE ECA	50.00	50.00	32318	REIMBURSE ECA FOR CC DEP
6/13/22	14796	EASTERN GREENE SCHOOLS	95.00	95.00	32319	KIDSZONE
6/13/22	14797	EASTERN GREENE SCHOOLS	60.00	60.00	32320	KIDSZONE
6/13/22	14798	EDMENTUM, INC.	1,000.00	1,000.00	32321	ED OPTIOns MAY
6/13/22	14799	ENGRAVING AND STAMP CENTER	80.86	80.86	32322	ADDITIONAL CLOCK
6/13/22	14800	ACTIVE INTERNET TECHNOLOGIES	5,200.00	5,200.00	32323	SCHOOL MESSENGER
6/13/22	14801	FIVE STAR TECHNOLOGY SOLUTIONS	20,832.00	20,832.00	32324	GOOGLE MGMT LICENSE
6/13/22	14802	FOLLETT SCHOOL SOLUTIONS, INC	1,770.39	1,770.39	32325	ES LIB BOOKS
6/13/22	14803	FRONTLINE TECHNOLOGIES GROUP	17,379.36	17,379.36	32326	PAYROLL SOFTWARE
6/13/22	14804	ASSET WORKS RISK MGMT, INC	102.80	102.80	32327	GO SOLUTIONS
6/13/22	14805	THE GOODHEART-WILCOX COMP, INC	10,353.60	10,353.60	32328	TEXTBOOKS
6/13/22	14806	GRAINGER	96.25	96.25	32329	MAINT SUPPLIES
6/13/22	14807	GREENE COUNTY GENERAL HOSPITAL	159.28	159.28	32330	ATHLETIC TRAINER MILEAGE
6/13/22	14808	GREENE-SULLIVAN SPEC ED COOP	1,761.55	1,761.55	32331	VISUAL IMPAIRMENT MOU
6/13/22	14809	HARMON CONSULTING	3,000.00	3,000.00	32332	BUDGET PREPARATION
6/13/22	14810	JILL HAYS	370.65	370.65	32333	MILEAGE
6/13/22	14811	HICOM INC.	5,425.80	5,425.80	32334	ELEC ACCESS/CAMERAS
6/13/22	14812	HOUGHTON MIFFLIN HARCOURT PUB.	6,679.20	6,679.20	32335	HS TEXTBOOKS
6/13/22	14813	IMAGINE LEARNING LLC	21,230.00	21,230.00	32336	VIRTUAL LEARNING
6/13/22	14814	INDIANA DEPARTMENT OF EDUC.	3,015.99	3,015.99	32337	HIGH ABILITY REFUND
6/13/22	14815	INDIANA OXYGEN	40.20	40.20	32338	AG GASSES
6/13/22	14816	J M ELECTRONICS	95.00	95.00	32339	HS PA SYSTEM WORK
6/13/22	14817	KOORSEN FIRE & SECURITY, INC.	150.00	150.00	32340	QUARTERLY MONITORING AG
6/13/22	14818	LEWIS & KAPPES, P.C.	175.00	175.00	32341	LEGAL ASSISTANCE
6/13/22	14819	M.A. ROONEY FOUNDATION, INC.	2,134.75	2,134.75	32342	ORTAN-GILLINGHAM TRAINING
6/13/22	14820	MAINSTREET SPORTING GOODS	569.88	569.88	32343	UNIFORM SUPPLIES
6/13/22	14821	MCGRAW HILL	50,759.51	50,759.51	32344	ELEM CONSUMABLES

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 6/12/22 - 6/12/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/13/22	14822	MENARDS	1,430.56	1,430.56	32345	MAINT SUPPLIES
6/13/22	14823	SHAWN MENDENHALL	480.00	480.00	32346	TRANS CLEANING BUSES
6/13/22	14824	BARBARA STEELE MITCHELL	605.00	605.00	32347	SPEC ED PT FEES
6/13/22	14825	MYSTERY SCIENCE	1,325.00	1,325.00	32348	ES HIGH ABILITY SUPPLIES
6/13/22	14826	NAPA AUTO PARTS	1,306.19	1,306.19	32349	BUS/AUTO REPAIRS
6/13/22	14827	NEOLA	1,295.00	1,295.00	32350	UPDATE SERVICE
6/13/22	14828	PAIGES MUSIC OF INDIANAPOLIS	1,577.65	1,577.65	32351	INSTRUMENT REPAIR
6/13/22	14829	NCS PEARSON, INC.	760.73	760.73	32352	SPECIAL EDUCATION
6/13/22	14830	PERMA-BOUND	1,651.47	1,651.47	32353	MS LIBRARY BOOKS
6/13/22	14831	PREMIER COMPANIES	37,210.00	37,210.00	32354	FUEL/GASOLINE
6/13/22	14832	PRICE ELECTRIC	150.00	150.00	32355	200 AMP BREAKER
6/13/22	14833	THE LAMPO GROUP, LLC	1,302.70	1,302.70	32356	TEXTBOOK
6/13/22	14834	RENAISSANCE	3,322.50	3,322.50	32357	AR SUBSCRIPTION ES 1-4
6/13/22	14835	HB WAREHOUSE, LLC	10,488.79	10,488.79	32358	CUSTODIAL SUPPLIES
6/13/22	14836	RILES HARDWARE	14,138.36	14,138.36	32359	ROOF/SUPPLIES
6/13/22	14837	AMY ROGERS	200.25	200.25	32360	MILEAGE
6/13/22	14838	SAFE HIRING SOLUTIONS	53.55	53.55	32361	BACKGROUND CHECKS
6/13/22	14839	SCHOOL DATEBOOKS INC.	3,339.93	3,339.93	32362	MS HANDBOOKS 2022-2023
6/13/22	14840	SHARP SCHOOL SERVICES	8,863.00	8,863.00	32363	STAGE ACCESS RAMP
6/13/22	14841	SMEKENS EDUCATION	676.00	676.00	32364	1ST DAY TO TEST CONF REG
6/13/22	14842	HUNTER SOUTHERN	55.00	55.00	32365	REIMBURSE PARAPRO ASSMNT
6/13/22	14843	TEACHER SYNERGY LLC	330.16	330.16	32366	DIGITAL INSTRUCIONAL MAT
6/13/22	14844	THE READING CLINIC OF CTRL IND	10,000.00	10,000.00	32367	ORTON-GILLINGHAM TRAINING
6/13/22	14845	TIEMAN TIRE COMPANY	1,461.75	1,461.75	32368	GOLF CART/GATOR/BUS 17
6/13/22	14846	THE UNIVERSITY OF TENNESSEE	550.00	550.00	32369	AP SUMMER INSTITUTE-BLACK
6/13/22	14847	WAGLER MINI BARN PRODUCTS, LLC	9,498.00	9,498.00	32370	HS STORAGE
6/13/22	14848	TREVOR A. YOHO	500.00	500.00	32371	ATHLETICS MOWING
		NEW VOUCHERS TOTAL	438,590.73			
		GRAND TOTAL	438,590.73			