

6/21/22
9:35:13

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14849 - 14853

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BDA40A/MORIAH

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 6/17/22 - 6/17/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14849	DEPARTMENT OF THE TREASURY	14,437.33	14,437.33	6346	EMPLOYERS COST FICA
7/11/22	14850	IN ST TEACHERS' RETIREMENT	12,395.19	12,395.19	6347	EMPLOYERS SHARE RETIREMEN
7/11/22	14851	DEPARTMENT OF THE TREASURY	29,567.48	29,567.48	6348	JUNE EMPLOYEE TAX
7/11/22	14852	STATE CENTRAL UNIT	130.00	130.00	6349	CHILD SUPPORT
		PRE-WRITTEN TOTAL	56,530.00			
7/11/22	14853	VALIC/NON CERT	1,110.75	1,110.75	32383	JUNE VALIC NON
		NEW VOUCHERS TOTAL	1,110.75			
		GRAND TOTAL	57,640.75			

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10:05:42

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14854 - 14855

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 6/16/22 - 6/16/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14854	DEPARTMENT OF THE TREASURY	59.95	59.95	6350	EMPLOYERS COST FICA
7/11/22	14855	DEPARTMENT OF THE TREASURY	59.95	59.95	6351	TAX
		PRE-WRITTEN TOTAL	119.90			
		GRAND TOTAL	119.90			

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9:27:47

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14856 - 14861

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 6/30/22 - 6/30/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14856	FIRST BANKCARD	1,574.98	1,574.98	32384	BRIGHTWHEEL FEES
7/11/22	14857	FIRST BANKCARD	282.02	282.02	32385	FACS SUPPLIES
7/11/22	14858	EASTERN HEIGHTS UTILITIES	445.85	445.85	32386	WATER
7/11/22	14859	MIDWEST TRANSIT EQUIPMENT, INC	122,724.00	122,724.00	32387	SCHOOL BUS 72 PASSENGER
7/11/22	14860	OLD NATIONAL WEALTH MANAGEMENT	254,000.00	254,000.00	32388	JULY PAYMENT 2022
7/11/22	14861	OTIS ELEVATOR COMPANY	4,335.48	4,335.48	32389	ELEVATOR SERVICE
		PRE-WRITTEN TOTAL	383,362.33			
		GRAND TOTAL	383,362.33			

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/05/22 - 7/05/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14862	HOOSIER HEARTLAND SCHOOL TRUST	73,004.09	73,004.09	32401	PAYMENT JULY
		NEW VOUCHERS TOTAL	73,004.09			
		GRAND TOTAL	73,004.09			

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14863-14867

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/01/22 - 7/01/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14863	DEPARTMENT OF THE TREASURY	39,580.77	39,580.77	6352	TAX
7/11/22	14864	STATE CENTRAL UNIT	130.00	130.00	6353	CHILD SUPPORT
7/11/22	14865	DEPARTMENT OF THE TREASURY	17,520.09	17,520.09	6354	EMPLOYERS COST FICA
		PRE-WRITTEN TOTAL	57,230.86			
7/11/22	14867	VALIC/NON CERT	1,048.96	1,048.96	32402	JULY PAYMENT EMPLOYER
		NEW VOUCHERS TOTAL	1,048.96			
		GRAND TOTAL	58,279.82			

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8:38:01

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/08/22 - 7/08/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14868	BLOOMFIELD SUPPLY & HARDWARE	94.96	94.96	32403	MAINT SUPPLIES
7/11/22	14869	MIDWEST NATURAL GAS CORP	738.14	738.14	32404	NATURAL GAS
7/11/22	14870	NATURAL GAS PROCESSORS, INC	531.60	531.60	32405	NAT GAS TRANSPORT
7/11/22	14871	REPUBLIC SERVICES #694	3,843.75	3,843.75	32406	TRASH REMOVAL
7/11/22	14872	JOHN DEERE FINANCIAL	574.80	574.80	32407	MAINT/TRANS SUPPLIES
7/11/22	14873	SAM'S CLUB DIRECT	989.76	989.76	32408	HS TESTING MATERIALS
7/11/22	14874	SMITHVILLE COMMUNICATIONS, INC	818.40	818.40	32409	INTERNET
		NEW VOUCHERS TOTAL	7,591.41			
		GRAND TOTAL	7,591.41			

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/10/22 - 7/10/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14875	AADCO, INC	1,750.00	1,750.00	32410	FIRE ALARM SYSTEM
7/11/22	14876	ADTEC ADMINISTRATIVE	330.00	330.00	32411	E-RATE FILING
7/11/22	14877	ADULT & CHILD MENTAL HEALTH	3,624.17	3,624.17	32412	JUNE SERVICES
7/11/22	14878	ALLIED 100, LLC	521.24	521.24	32413	AED SUPPLIES
7/11/22	14879	ASSETWORKS RISK MANAGEMENT INC	62.00	62.00	32414	MEDICAID PROCESSING
7/11/22	14880	BEDFORD OFFICE SUPPLY	124.92	124.92	32415	OFFICE SUPPLIES
7/11/22	14881	BOYCE FORMS / SYSTEMS	91.50	91.50	32416	DOCULIVERY
7/11/22	14882	C&T DESIGN - EVANSVILLE	240,947.66	240,947.66	32417	MS SERVING LINE
7/11/22	14883	CHARTWELLS	44,825.39	44,825.39	32418	CAFE FEE
7/11/22	14884	CINTAS LOCATION #370	263.20	263.20	32419	SHOP RAGS/UNIFORMS
7/11/22	14885	CITY PEST CONTROL, INC.	460.00	460.00	32420	JUNE PEST CONTROL
7/11/22	14886	COLLEGE BOARD SENIORS	2,629.00	2,629.00	32421	AP EXAMS
7/11/22	14887	COULTER VENTURES, LLC	667.83	667.83	32422	HS PE EQUIP/SUPPLIES
7/11/22	14888	EASTERN GREENE CAFETERIA	44.10	44.10	32423	EL ICECREAM
7/11/22	14889	ENGLISH ELECTRIC	113.00	113.00	32424	CAFE MS SERVING LINE
7/11/22	14890	FIVE STAR TECHNOLOGY SOLUTIONS	9,500.00	9,500.00	32425	JULY TECH FEES
7/11/22	14891	E3 DIAGNOSTICS	156.00	156.00	32426	AUDIOMETER CALIBRATION
7/11/22	14892	HARRELL - FISH INC.	5,885.00	5,885.00	32427	HS ICE MACHINE
7/11/22	14893	IN ASSOC OF PUBLIC SCH. SUPTS.	787.00	787.00	32428	PROVO MEMBERSHIP
7/11/22	14894	IASP	1,000.00	1,000.00	32429	MICHAEL CONLEY MEMBERSHIP
7/11/22	14895	INCOMPASSING EDUCATION, LLC	33,600.00	33,600.00	32430	PROF DEV BSSER III
7/11/22	14896	INDIANA OXYGEN	41.54	41.54	32431	TANK RENTALS AG SHOP
7/11/22	14897	GARY JACKSON	15.00	15.00	32432	REIMBURSE FUEL EXPENSE
7/11/22	14898	JOSTENS INC.	19.27	19.27	32433	DIPLOMA/COVER FOR GRADUAT
7/11/22	14899	KLEINDORFER HARDWARE	84.33	84.33	32434	MAINT SUPPLIES
7/11/22	14900	KOORSEN FIRE & SECURITY, INC.	2,728.25	2,728.25	32435	FIRE/SECURITY
7/11/22	14901	LEWIS & KAPPES, P.C.	50.00	50.00	32436	ATTORNEY FEES
7/11/22	14902	WILLIAM V MACGILL & CO.	1,233.03	1,233.03	32437	NURSE SUPPLIES
7/11/22	14903	MAY'S HAULING	433.05	433.05	32438	WW SAND
7/11/22	14904	MENARDS	1,752.18	1,752.18	32439	MAINT/TRANSPORTATION
7/11/22	14905	NAPA AUTO PARTS	593.81	593.81	32440	TRANS SUPPLIES
7/11/22	14906	NAPA AUTO PARTS	83.20	83.20	32441	CORP CAR REPAIRS
7/11/22	14907	NWEA	5,934.00	5,934.00	32442	FORMATIVE ASSESSMENT
7/11/22	14908	PAIGES MUSIC OF INDIANAPOLIS	158.90	158.90	32443	TRUMPET REPAIR
7/11/22	14909	PREMIER COMPANIES	1,613.95	1,613.95	32444	GASOLINE
7/11/22	14910	HB WAREHOUSE, LLC	6,143.86	6,143.86	32445	CLEANING SUPPLIES
7/11/22	14911	RICHARDS SMALL ENGINE	225.00	225.00	32446	LAWN MOWER SEAT
7/11/22	14912	RILES HARDWARE	3,739.89	3,739.89	32447	ROOF COAT
7/11/22	14913	SCHOOL DATEBOOKS INC.	3,309.06	3,309.06	32448	HS STUDENT HANDBOOKS
7/11/22	14914	SHARP SCHOOL SERVICES	2,616.77	2,616.77	32449	STAGE PLATFORM DECK
7/11/22	14915	SPENCER-OWEN COMMUNITY SCHOOLS	930.00	930.00	32450	LIFE CLINIC
7/11/22	14916	EDUCATION ADVANCED INC.	4,058.00	4,058.00	32451	EVALUATIONS/GRAD PATHWAYS
7/11/22	14917	DAWN SULLIVAN	40.00	40.00	32452	PARKING SECURITY CONF
7/11/22	14918	TIEMAN TIRE COMPANY	69.95	69.95	32453	RANGER ALIGNMENT
7/11/22	14919	TRANE	620.98	620.98	32454	HVAC REPAIRS
7/11/22	14920	TRANSPORTATION ACCESSORIES CO.	516.00	516.00	32455	TRANSPORTATION SUPPLIES
7/11/22	14921	TRI-STATE BEARING CO. INC.	104.70	104.70	32456	FINISH MOWER EQUIP PARTS

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/10/22 - 7/10/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/11/22	14922	WTH TECHNOLOGY INC	1,500.00	1,500.00	32457	ANNUAL RENEWAL GIS
7/11/22	14923	TREVOR A. YOHO	400.00	400.00	32458	MOWING SERVICE ATHL
7/11/22	14924	YOUNG TRUCKING	1,440.00	1,440.00	32459	TURF MATERIAL
		NEW VOUCHERS TOTAL	387,836.73			
		GRAND TOTAL	387,836.73			