AFTER CHECKS ACCOUNTS PAYABLE VOUCHER 15008-15009

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/01/22 - 7/31/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
9/12/22	15008	SMITHVILLE COMMUNICATIONS, INC	1,142.21	1,142.21	6366	INTERNET
9/12/22	15009	TOSHIBA FINANCIAL SERVICES	4,183.70	4,183.70	6367	COPIER RENTAL
		PRE-WRITTEN TOTAL	5,325.91			
		GRAND TOTAL	5,325.91			

8/17/22
10:06:51

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER 15010 - 15017 PAGE 1
BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 8/16/22 - 8/16/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
9/12/22	15010	SMITHVILLE COMMUNICATIONS, INC	818.40	818.40	6368	INTERNET
9/12/22	15011	SMITHVILLE COMMUNICATIONS, INC	1,155.37	1,155.37	6369	TELEPHONE
		PRE-WRITTEN TOTAL	1,973.77			
9/12/22	15012	SYNCB/AMAZON	2,778.21	2,778.21	32562	BOOKS/GAMES/MANIPULATIVES
9/12/22	15013	FIRST BANKCARD	815.10	815.10	32563	HVAC/HS
9/12/22	15014	PITNEY BOWES BAND INC	520.99	520.99	32564	POSTAGE
9/12/22	15015	R E M C	35,366.76	35,366.76	32565	ELECTRIC FR OPERATIONS
9/12/22	15016	TOSHIBA AMERICA BUSINESS SOLUT	250.00	250.00	32566	MICR TONER CARTRIDGES
9/12/22	15017	TOSHIBA FINANCIAL SERVICES	4,194.95	4,194.95	32567	COPIER RENTAL
		NEW VOUCHERS TOTAL	43,926.01			
		GRAND TOTAL	45,899.78			

8/18/22
12:32:33

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER 15018-15022

PAGE 1
BDA40A/MORIAH

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 8/12/22 - 8/12/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
9/12/22	15018	DEPARTMENT OF THE TREASURY	17,798.65	17,798.65	6370	EMPLOYERS COST FICA
9/12/22	15019	IN ST TEACHERS' RETIREMENT	14,374.92	14,374.92	6371	EMPLOYERS SHARE RETIREMEN
9/12/22	15020	DEPARTMENT OF THE TREASURY	35,996.51	35,996.51	6372	PAYROLL TAX 81222
9/12/22	15021	STATE CENTRAL UNIT	130.00	130.00	6373	CHILD SUPPORT 81222
		PRE-WRITTEN TOTAL	68,300.08			
9/12/22	15022	VALIC/NON CERT	1,564.59	1,564.59	32568	VALIC/NON CERT RETIREMENT
		NEW VOUCHERS TOTAL	1,564.59			
		GRAND TOTAL	69,864.67			

8/24/22
3:27:55

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER 15023 - 15029

BDA40A/MORIAH

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 8/26/22 - 8/26/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
9/12/22	15023	DEPARTMENT OF THE TREASURY	19,152.32	19,152.32	6374	EMPLOYERS COST FICA
9/12/22	15024	IN ST TEACHERS' RETIREMENT	13,765.40	13,765.40	6375	EMPLOYERS SHARE RETIREMEN
9/12/22	15025	DEPARTMENT OF THE TREASURY	37,773.91	37,773.91	6376	8 26 22 PAYROLL TAXES
9/12/22	15026	STATE CENTRAL UNIT	130.00	130.00	63770	CHILD SUPPORT
9/12/22	15027	INDIANA DEPARTMENT OF REVENUE	11,429.99	11,429.99	6378	AUGUST W1 STATE/LOCAL TAX
		PRE-WRITTEN TOTAL	82,251.62			
9/12/22	15028	VALIC/CERT	203.86	203.86	32579	TEACHER MATCHING RETIRE
9/12/22	15029	VALIC/NON CERT	1,749.53	1,749.53	32580	VALIC/NON CERT RETIREMENT
		NEW VOUCHERS TOTAL	1,953.39			
		GRAND TOTAL	84,205.01			

15030 - 15113

Accounts Payable Voucher Register - Short Register - Fund Detail

EASTERN GREENE SCHOOLS — Batch Reference: 09/12/2022 - September Regular Board Meeting — 09/08/2022 2:33 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
09/12/2022	15030	0101	EDUCATION	DEPARTMENT OF THE TREASURY	22.31	22.31	EFT	federal withholding for 9/2/22 mini pa
09/12/2022	15030	0300	OPERATIONS	DEPARTMENT OF THE TREASURY	10.22	10.22	EFT	federal withholding for 9/2/22 mini pa
09/12/2022	15030	9000	FEDERAL W/H TAXES	DEPARTMENT OF THE TREASURY	22.43	22.43	EFT	federal withholding for 9/2/22 mini pa
09/12/2022	15030	9001	FICA W/H TAXES	DEPARTMENT OF THE TREASURY	32.53	32.53	EFT	federal withholding for 9/2/22 mini pa
09/12/2022	15031	0101	EDUCATION	IN ST TEACHERS' RETIREMENT	26.25	26.25	EFT	TRF MINI PAY 9/2 CAMPBELL
09/12/2022	15032	0705	RECONSTRUCT NEW HS	Cincinnati Floor	34,989.00	34,989.00	32594	Hs Floor Repair - Gym
09/12/2022	15033	0101	EDUCATION	CEV MULTIMEDIA, LTD & ICEV	850.00	850.00	32592	ICEV ANNUAL SUBSCRIPTION
09/12/2022	15034	0101	EDUCATION	TRAFERA HEADQUARTERS	43,374.46	43,374.46	32636	CHROMEBOOK REPAIRS
09/12/2022	15035	6843	TITLE IIA FFY 2021	BALL STATE UNIVERSITY	1,499.00	1,499.00	32589	ELEM - TOR
09/12/2022	15036	0101	EDUCATION	BEDFORD OFFICE SUPPLY	817.02	817.02	32590	Office supplies
09/12/2022	15036	0300	OPERATIONS	BEDFORD OFFICE SUPPLY	13.40	13.40	32590	Office supplies
09/12/2022	15037	0300	OPERATIONS	BEDFORD OFFICE SUPPLY	516.58	516.58	32590	OFFICE NAME PLATES
09/12/2022	15038	0101	EDUCATION	BEDFORD OFFICE SUPPLY	1,213.64	1,213.64	32590	HS OFFICE SUPPLIES
09/12/2022	15041	0300	OPERATIONS	A.E. BOYCE COMPANY, INC.	65.00	65.00	32591	Doculivery fees July
09/12/2022	15042	3270	SECURED SCHOOLS SAFE	ALLIANCE SECURITY, INC.	3,240.00	3,240.00	32585	SRO payment 08/15/22 to 08/25/22
09/12/2022	15043	0300	OPERATIONS	CINTAS LOCATION #370	329.00	329.00	32595	Aug Uniforms
09/12/2022	15044	0800	SCHOOL LUNCH FUND	CHARTWELLS	28,999.27	28,999.27	32593	July Cafe
09/12/2022	15045	0101	EDUCATION	DISA GLOBAL SOLUTIONS, INC	598.25	598.25	32598	Collection fee
09/12/2022	15047	0800	SCHOOL LUNCH FUND	EASTERN GREENE CAFETERIA	150.96	150.96	32601	Teacher back to School meal
09/12/2022	15048	0300	OPERATIONS	FIVE STAR TECHNOLOGY SOLUTIO	127.06	127.06	32604	DELL BATTERY
09/12/2022	15049	0300	OPERATIONS	FIVE STAR TECHNOLOGY SOLUTIO	1,100.00	1,100.00	32604	SERVER REPLACEMENT
09/12/2022	15050	0300	OPERATIONS	FIVE STAR TECHNOLOGY SOLUTIO	14,000.00	14,000.00	32604	Onsite Coach 5 days August-Novem
09/12/2022	15051	0300	OPERATIONS	IN.GOV	50.00	50.00	32609	Annual Fee
09/12/2022	15052	0300	OPERATIONS	KOORSEN FIRE & SECURITY, INC.	300.00	300.00	32613	3rd Quarter Fees
09/12/2022	15053	0300	OPERATIONS	PREMIER COMPANIES	968.14	968.14	32624	Gas
09/12/2022	15054	0300	OPERATIONS	HB WAREHOUSE, LLC	865.94	865.94	32626	Custodial Supplies
09/12/2022	15054	7941	CARES ACT #1	HB WAREHOUSE, LLC	779.76	779.76	32626	Custodial Supplies
09/12/2022	15055	0300	OPERATIONS	STERNBERG INTERNATIONAL	1,942.98	1,942.98	32633	SUPPLIES

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/12/2022	15057	0300	OPERATIONS	TORIC ENGINEERING, INC.	1,280.00	1,280.00	32634	Service Call
09/12/2022	15058	0300	OPERATIONS	USA BLUE BOOK	301.46	301.46	32638	waste water
09/12/2022	15059	0300	OPERATIONS	GREENE COUNTY DAILY WORLD	402.54	402.54	32605	Annual Financials
09/12/2022	15060	0300	OPERATIONS	HARRELL - FISH INC.	24,170.00	24,170.00	32606	replace Room #403 unit
09/12/2022	15061	0101	EDUCATION	INDIANA OXYGEN	41.54	41.54	32610	Ag Gasses July rental
09/12/2022	15062	0101	EDUCATION	IMAGINE LEARNING LLC	4,725.00	4,725.00	32608	Edgenuity
09/12/2022	15063	0300	OPERATIONS	A.E. BOYCE COMPANY, INC.	240.00	240.00	32591	New Corporation Checks
09/12/2022	15064	0300	OPERATIONS	A.E. BOYCE COMPANY, INC.	984.06	984.06	32591	ECA CHECKS-NEW ACCOUNTS
09/12/2022	15065	0900	TEXTBOOK REIMBURSEM	CURRICULUM ASSOCIATES LLC	15,000.00	15,000.00	32596	ELEM MATH Textbooks
09/12/2022	15066	0300	OPERATIONS	EAST CENTRAL EDUCATIONAL SER	1,458.00	1,458.00	32599	Nat'l Gas Coop 2022 Membership F
09/12/2022	15067	0300	OPERATIONS	Environmental Safety, Inc.	598.50	598.50	32603	Transportation Supplies, Orange Act
09/12/2022	15068	7923	CARES #3 - ESSER III	IXL LEARNING	7,586.00	7,586.00	32611	Service Site License (Year 2 of 3)
09/12/2022	15069	0300	OPERATIONS	MIDWEST NATURAL GAS CORP	379.78	379.78	32617	Natural Gas August
09/12/2022	15070	0300	OPERATIONS	ENGRAVING AND STAMP CENTER	68.64	68.64	32602	
09/12/2022	15071	0300	OPERATIONS	NATURAL GAS PROCESSORS, INC	499.26	499.26	32619	
09/12/2022	15072	0300	OPERATIONS	ADTEC ADMINISTRATIVE	4,500.00	4,500.00	32581	
09/12/2022	15073	0300	OPERATIONS	KIRBY RISK CORPORATION	180.97	180.97	32612	Maintenance supplies
09/12/2022	15074	0300	OPERATIONS	EASTERN HEIGHTS UTILITIES	568.64	568.64	32600	
09/12/2022	15075	0300	OPERATIONS	MENARDS	1,831.08	1,831.08	32616	Maint/custodial supplies
09/12/2022	15076	3403	EIG 22-23	LEARNING A-Z	2,700.00	2,700.00	32614	
09/12/2022	15078	0101	EDUCATION	WILLIAM V MACGILL & CO.	57.94	57.94	32615	Nurse supplies
09/12/2022	15079	0300	OPERATIONS	NAPA AUTO PARTS	2,043.71	2,043.71	32618	AUTO PART STOCK
09/12/2022	15080	0300	OPERATIONS	NEOLA	750.00	750.00	32620	MAINTENANCE FEE 8/1/22 TO 7/3
09/12/2022	15082	0300	OPERATIONS	REPUBLIC SERVICES #694	3,582.30	3,582.30	32625	TRASH REMOVAL
09/12/2022	15083	0300	OPERATIONS	SAFE HIRING SOLUTIONS	263.80	263.80	32629	
09/12/2022	15084	0300	OPERATIONS	TOSHIBA FINANCIAL SERVICES	4,183.70	4,183.70	32635	Copier Rental
09/12/2022	15085	0300	OPERATIONS	RICHARDS SMALL ENGINE	88.99	88.99	32627	LAWNMOWER BELT
09/12/2022	15086	0300	OPERATIONS	JOHN DEERE FINANCIAL	230.95	230.95	32628	
09/12/2022	15087	0300	OPERATIONS	PITNEY BOWES,SUPPLIES	91.51	91.51	32623	RED INK CTG

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/12/2022	15088	0300	OPERATIONS	PITNEY BOWES BAND INC	57.59	57.59	32622	LEASE
09/12/2022	15089	0101	EDUCATION	DEPARTMENT OF THE TREASURY	12,979.46	12,979.46	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	0300	OPERATIONS	DEPARTMENT OF THE TREASURY	3,581.04	3,581.04	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	1610	KIDZONE CHILD CARE	DEPARTMENT OF THE TREASURY	85.02	85.02	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	1710	EARLY LEARNING CENTER	DEPARTMENT OF THE TREASURY	435.81	435.81	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	4120	TITLE I FY 2020-21	DEPARTMENT OF THE TREASURY	688.57	688.57	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	5201	IDEA PART B 611 FY 20-21	DEPARTMENT OF THE TREASURY	953.47	953.47	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	6842	TITLE IIA 7/20-9/22	DEPARTMENT OF THE TREASURY	64.03	64.03	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	7923	CARES #3 - ESSER III	DEPARTMENT OF THE TREASURY	512.54	512.54	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	9000	FEDERAL W/H TAXES	DEPARTMENT OF THE TREASURY	18,426.65	18,426.65	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15089	9001	FICA W/H TAXES	DEPARTMENT OF THE TREASURY	19,299.94	19,299.94	EFT	FEDERAL W/H AND FICA MATCHI
09/12/2022	15090	9013	DEP LIFE	SOUTHERN IN SCHOOL TRUST	55.68	55.68	32632	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15091	9020	BASIC VOL LIFE	FORT DEARBORN LIFE INS COMPAN	173.05	173.05	32597	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15092	9021	BASIC S125	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	32587	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15093	9022	BASIC URM	HEALTH SERVICES	45.00	45.00	32583	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15094	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	558.05	558.05	32632	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15095	9027	AFLAC S125-26 PAY	AFLAC	50.13	50.13	32584	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15096	1100	SELF-INSURANCE**EMPLO	HOOSIER HEARTLAND SCHOOL TRU	11,042.13	11,042.13	32607	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15097	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	157.47	157.47	32632	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15098	9013	DEP LIFE	AMERICAN FIDELITY	2,595.47	2,595.47	32586	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15099	9027	AFLAC S125-26 PAY	AMERICAN FIDELITY	1,913.11	1,913.11	32586	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15100	9022	BASIC URM	AMERICAN FIDELITY	496.52	496.52	32588	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15101	9049	VALIC CERT	VALIC/CERT	5,170.74	5,170.74	32639	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15102	9049	VALIC CERT	VALIC/CERT	2,464.34	2,464.34	32639	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15103	9052	VALIC	VALIC/NON CERT	1,133.60	1,133.60	32640	PAYROLL DEDUCTIONS 9/9/2022
09/12/2022	15104	0101	EDUCATION	IN ST TEACHERS' RETIREMENT	12,571.99	12,571.99	EFT	PAYROLL RETIREMENT 9/9/2022
09/12/2022	15104	0300	OPERATIONS	IN ST TEACHERS' RETIREMENT	353.07	353.07	EFT	PAYROLL RETIREMENT 9/9/2022
09/12/2022	15104	5201	IDEA PART B 611 FY 20-21	IN ST TEACHERS' RETIREMENT	755.50	755.50	EFT	PAYROLL RETIREMENT 9/9/2022
09/12/2022	15104	6842	TITLE IIA 7/20-9/22	IN ST TEACHERS' RETIREMENT	78.30	78.30	EFT	PAYROLL RETIREMENT 9/9/2022

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/12/2022	15105	0300	OPERATIONS	PITNEY BOWES GLOBAL FINANCIAL	489.21	489.21	32621	LEASE
09/12/2022	15106	0101	EDUCATION	SAM'S CLUB DIRECT	1,479.20	1,479.20	32630	Testing Tables, HS/Paper, Corp/Driv
09/12/2022	15106	0300	OPERATIONS	SAM'S CLUB DIRECT	231.34	231.34	32630	Testing Tables, HS/Paper, Corp/Driv
09/12/2022	15106	0705	RECONSTRUCT NEW HS	SAM'S CLUB DIRECT	1,439.68	1,439.68	32630	Testing Tables, HS/Paper, Corp/Driv
09/12/2022	15107	6849	TITLE IIA 17/19	SOUTHERN INDIANA EDUCATION	125.00	125.00	32631	TEACHER EVALUATION TRAININ
09/12/2022	15108	7923	CARES #3 - ESSER III	ADULT & CHILD MENTAL HEALTH	906.04	906.04	32582	Counseling Services
09/12/2022	15109	0300	OPERATIONS	TRANSPORTATION ACCESSORIES C	149.49	149.49	32637	Circuit Breaker Bussman
09/12/2022	15110	0101	EDUCATION	WITHAM TOXICOLOGY LABORATOR	691.00	691.00	32642	MAY TESTING
09/12/2022	15111	0300	OPERATIONS	WILHELM FILTER SUPPLY	5,709.60	5,709.60	32641	FILTERS
09/12/2022	15111	7941	CARES ACT #1	WILHELM FILTER SUPPLY	5,897.52	5,897.52	32641	FILTERS
09/12/2022	15112	0101	EDUCATION	WILLIAM V MACGILL & CO.	133.10	133.10	32615	NURSE SUPPLIES
09/12/2022	15113	9075	CHILD SUPPORT	STATE CENTRAL UNIT	130.00	130.00	EFT	CHILD SUPPORT
				Posted Totals	329,824.31	329,824.31		
				GRAND TOTALS	**329,824.31**	**329,824.31**		