

14925

8/05/22
12:48:05

C H E C K R E G I S T E R - B U D G E T H I S T O R Y

BD331/MARILYN
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0/00/00 - 99/99/99 01 NORTHWEST BANK

CHECK	DATE	VOUCH	VND #	VENDOR NAME	FUND	PROGRAM	OBJECT	COST	LOC	TITLE	CHECK AMOUNT
32460	7/14/22	14925	33056	VALIC/NON CERT	9052	9052.01	.00	0	0	VALIC	1,640.82
32460	7/14/22	14925	33056	VALIC/NON CERT						TOTAL	1,640.82
					01 NORTHWEST BANK					BANK TOTAL	1,640.82
										GRAND TOTALS	1,640.82

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/15/22 - 7/15/22

TE LED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
08/22	14926	DEPARTMENT OF THE TREASURY	15,116.53	15,116.53	6356	EMPLOYERS COST FICA
08/22	14927	IN ST TEACHERS' RETIREMENT	13,816.99	13,816.99	6357	EMPLOYERS SHARE RETIREMEN
08/22	14928	INDIANA DEPARTMENT OF REVENUE	21,424.24	21,424.24	6358	JUNE TAXES
08/22	14929	DEPARTMENT OF THE TREASURY	31,265.09	31,265.09	6359	TAXES
08/22	14930	STATE CENTRAL UNIT	130.00	130.00	6360	CHILD SUPPORT
		PRE-WRITTEN TOTAL	81,752.85			
08/22	14931	VALIC/NON CERT	1,017.11	1,017.11	32471	VALIC NON-CERT
		NEW VOUCHERS TOTAL	1,017.11			
		GRAND TOTAL	82,769.96			

7/20/22
2:40:17

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA40A/MARILYN

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/20/22 - 7/20/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/08/22	14932	SYNCB/AMAZON	3,541.36	3,541.36	32473	HIGH ABILITY SUPPLIES
8/08/22	14933	FIRST BANKCARD	1,568.22	1,568.22	32475	TRANS TRAINING
8/08/22	14934	FIRST BANKCARD	348.00	348.00	32476	ELEC SIGN SOFTWARE
8/08/22	14935	LOWE'S COMPANIES, INC.	48.87	48.87	32477	MAINT SUPPLIES
8/08/22	14936	R E M C	36,291.24	36,291.24	32478	ELECTRIC FR OPERATIONS
8/08/22	14937	SAFE HIRING SOLUTIONS	91.90	91.90	32479	BACKGROUND CHECKS
8/08/22	14938	SMITHVILLE COMMUNICATIONS, INC	1,155.37	1,155.37	32480	TELEPHONE
		NEW VOUCHERS TOTAL	43,044.96			
		GRAND TOTAL	43,044.96			

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10:46:57

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14939-14939

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BDA40A/MORIAH

EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/21/22 - 7/21/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/08/22	14939	HOOSIER HEARTLAND SCHOOL TRUST	72,774.96	72,774.96	32481	HHST INSURANCE AUGUST
8/08/22	14939	SOUTHERN IN SCHOOL TRUST	9,709.46	9,709.46	32482	JULY PREMIUM
		NEW VOUCHERS TOTAL	82,484.42			
		GRAND TOTAL	82,484.42			

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3:35:04

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

14940-14945

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/29/22 - 7/29/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/08/22	14940	DEPARTMENT OF THE TREASURY	16,138.22	16,138.22	6361	EMPLOYERS COST FICA
8/08/22	14941	IN ST TEACHERS' RETIREMENT	13,639.03	13,639.03	6362	EMPLOYERS SHARE RETIREMEN
8/08/22	14942	DEPARTMENT OF THE TREASURY	34,121.58	34,121.58	6363	TAX PAYMENT
8/08/22	14943	STATE CENTRAL UNIT	130.00	130.00	6364	CHILD SUPPORT
8/08/22	14944	INDIANA DEPARTMENT OF REVENUE	31,360.31	31,360.31	6365	JULY PAYMENT
		PRE-WRITTEN TOTAL	95,389.14			
8/08/22	14945	VALIC/NON CERT	1,117.20	1,117.20	32488	JULY NON-CERT
		NEW VOUCHERS TOTAL	1,117.20			
		GRAND TOTAL	96,506.34			

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9:50:03

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 7/28/22 - 7/28/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/08/22	14946	EASTERN GREENE CAFETERIA	250.00	250.00	32489	CHANGE BOXES
		PRE-WRITTEN TOTAL	250.00			
		GRAND TOTAL	250.00			

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1:45:49

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 8/07/22 - 8/07/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/08/22	14947	AADCO, INC	250.00	250.00	32490	FIRE ALARM MONITORING
8/08/22	14948	BEDFORD OFFICE SUPPLY	377.48	377.48	32491	OFFICE SUPPLIES
8/08/22	14949	BLICK ART MATERIALS	1,243.15	1,243.15	32492	ART SUPPLIES
8/08/22	14950	BLOOMFIELD SUPPLY & HARDWARE	2.00	2.00	32493	KEY
8/08/22	14951	BOYCE FORMS / SYSTEMS	111.50	111.50	32494	DOCULIVERY FEES
8/08/22	14952	CHARTWELLS	15,502.11	15,502.11	32495	CAFE FEE
8/08/22	14953	CINTAS LOCATION #370	263.20	263.20	32496	TRANSPORTATION UNIFORM
8/08/22	14954	CITY PEST CONTROL, INC.	460.00	460.00	32497	MONTHLY PEST CONTROL
8/08/22	14955	ANITA COOPER	30.00	30.00	32498	CPR REIMBURSEMENT
8/08/22	14956	CRISIS PREVENTION INSTITUTE,	150.00	150.00	32499	ANNUAL MEMBERSHIP
8/08/22	14957	MONICA DOWERS	30.00	30.00	32500	CPR REIMBURSEMENT
8/08/22	14958	EASTERN HEIGHTS UTILITIES	819.86	819.86	32501	WATER
8/08/22	14959	EASTERN GREENE ECA	68.33	68.33	32502	ELEM MIDDLE ECA DEP TICK
8/08/22	14960	EASTERN GREENE ECA .	68.33	68.33	32503	HS ECA DEPOSIT TICKETS
8/08/22	14961	FEDERAL EXPRESS	166.00	166.00	32504	RETURN FREIGHT
8/08/22	14962	DAVID FIELDS	109.16	109.16	32505	MILEAGE CLAIM
8/08/22	14963	KATY FILLINGER	105.00	105.00	32506	REFUND ELC NO POWER
8/08/22	14964	FIVE STAR TECHNOLOGY SOLUTIONS	16,994.40	16,994.40	32507	REPLACEMENT BATTERIES
8/08/22	14965	FOLLETT SCHOOL SOLUTIONS, INC	380.45	380.45	32508	ES LIBRARY BOOKS QUOTE-QI
8/08/22	14966	DUSTIN GEORGE	300.30	300.30	32509	HOTEL REIMBURSEMENT
8/08/22	14967	ASSET WORKS RISK MGMT, INC	158.00	158.00	32510	DATA CAPTURE/MAINTENANCE
8/08/22	14968	AMANDA HAMMER	30.00	30.00	32511	REIMBURSEMENT CPR
8/08/22	14969	IASP	1,000.00	1,000.00	32512	MEMBERSHIP
8/08/22	14970	INDIANA OXYGEN	40.20	40.20	32513	CYLINDER RENTAL
8/08/22	14971	ISBA	35.00	35.00	32514	MANUALS
8/08/22	14972	ISRSA	400.00	400.00	32515	MEMBERSHIP
8/08/22	14973	INDIANA TESTING INC.	30.00	30.00	32516	DRIVER TESTING
8/08/22	14974	JOSTENS INC.	32.91	32.91	32517	COVER W/O STUDENT NAMES
8/08/22	14975	ANDREA KALMANEK	35.00	35.00	32518	REFUND ELC NO POWER
8/08/22	14976	KLEINDORFER HARDWARE	129.47	129.47	32519	DREMEL KIT AND BIT
8/08/22	14977	BRITTANY KOONTZ	30.00	30.00	32520	CPR REIMBURSEMENT
8/08/22	14978	LOGIC KEY	5,605.00	5,605.00	32521	HARMONY 3
8/08/22	14979	MENARDS	315.45	315.45	32522	MAINTENANCE SUPPLIES
8/08/22	14980	MIDWEST NATURAL GAS CORP	330.20	330.20	32523	MIDWEST GAD
8/08/22	14981	NAPA AUTO PARTS	230.36	230.36	32524	TRANSPORTATION SUPPLIES
8/08/22	14982	NATIONAL SCHOOL FORMS	439.00	439.00	32525	MS PASS PADS
8/08/22	14983	NATURAL GAS PROCESSORS, INC	310.10	310.10	32526	MIDWEST GAS
8/08/22	14984	OTIS ELEVATOR COMPANY	8,750.00	8,750.00	32527	ELEVATOR MAINTENANCE
8/08/22	14985	NCS PEARSON, INC.	338.00	338.00	32528	SUBSCRIPTIONS
8/08/22	14986	J.W. PEPPER & SON INC.	373.72	373.72	32529	TEXTBOOKS
8/08/22	14987	PHENIX SERVICES	4,650.00	4,650.00	32530	GYM FLOOR
8/08/22	14988	PREMIER COMPANIES	1,700.56	1,700.56	32531	FUEL
8/08/22	14989	TRENT PROVO	65.00	65.00	32532	MILEAGE
8/08/22	14990	HB WAREHOUSE, LLC	1,297.02	1,297.02	32533	CUSTODIAL SUPPLIES
8/08/22	14991	RICHARDS SMALL ENGINE	3.38	3.38	32534	INTEREST
8/08/22	14992	AMY ROGERS	40.95	40.95	32535	MILEAGE
8/08/22	14993	JOHN DEERE FINANCIAL	126.20	126.20	32536	TRANSPORTATION SUPPLIES

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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EASTERN GREENE SCHOOLS

FOR THE PERIOD OF 8/07/22 - 8/07/22

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
8/08/22	14994	SCHOOL DATEBOOKS INC.	1,513.80	1,513.80	32537	SCHOOL DATEBOOKS 22/23 SY
8/08/22	14995	DECKER EQUIPMENT	3,070.94	3,070.94	32538	DOOR SIGNS
8/08/22	14996	SHIFFLER EQUIPMENT SALES	417.08	417.08	32539	WALL CLOCK
8/08/22	14997	SUPERIOR TEXT	123.30	123.30	32540	NOVELS
8/08/22	14998	MIRANDA TAYLOR	1,200.00	1,200.00	32541	SUMMER COLOR GUARD
8/08/22	14999	TRANSPORTATION ACCESSORIES CO.	315.29	315.29	32542	TRANSPORTATION
8/08/22	15000	ELIZABETH VENSTRA	35.00	35.00	32543	REFUND ELC NO POWER
8/08/22	15001	YOUNG TRUCKING	1,837.03	1,837.03	32544	TURF AND SAND DELIVERY
8/08/22	15002	ZANER-BLOSER	6,376.50	6,376.50	32545	HANDWRITING
		NEW VOUCHERS TOTAL	78,815.73			
		GRAND TOTAL	78,815.73			