15330 - 15512

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS   Batch Reference: 11/14/2022 - Regular Board Meeting   11/11/2022 2:21 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
10/18/2022	15330	HB WAREHOUSE, LLC	3,452.95	3,452.95	32776	CLEANING SUPPLIES
10/19/2022	15331	SYNCB/AMAZON	3,447.45	3,447.45	32777	Misc Classroom/Maint/Trans Expenses
10/19/2022	15332	SYNCB/AMAZON	3,906.80	3,906.80	32777	Misc/SIEC/Classroom/Maint/Trans Sup
10/19/2022	15333	SYNCB/AMAZON	324.90	324.90	32777	US HISTORY CONSUMABLES
10/19/2022	15334	SYNCB/AMAZON	97.77	97.77	32777	HS ART SUPPLIES
10/19/2022	15335	SYNCB/AMAZON	239.44	239.44	32777	Nursing Supplies
10/19/2022	15336	SYNCB/AMAZON	550.99	550.99	32777	Desk for New Position in Elementary O
10/19/2022	15337	SYNCB/AMAZON	69.99	69.99	32777	Classroom Whiteboard
10/19/2022	15338	SYNCB/AMAZON	3,924.45	3,924.45	32777	School Display Systems
10/19/2022	15339	SYNCB/AMAZON	232.12	232.12	32777	SPED Supplies
10/19/2022	15340	SYNCB/AMAZON	239.98	239.98	32777	Sticky Easel Pads - Title 1 supplies
10/19/2022	15341	SYNCB/AMAZON	22.99	22.99	32777	NOISE CANCELLING HEADPHONES
10/19/2022	15342	SYNCB/AMAZON	53.60	53.60	32777	SECURITY
10/19/2022	15343	SYNCB/AMAZON	440.55	440.55	32777	SPED SUPPLIES
10/21/2022	15344	DEPARTMENT OF THE TREASURY	51,323.60	51,323.60	EFT	PAYROLL 10/21/22 TAXES
10/21/2022	15345	IN ST TEACHERS' RETIREMENT	14,028.06	14,028.06	EFT	PAYROLL 10/21/22 RETIREMENT
10/21/2022	15346	SOUTHERN IN SCHOOL TRUST	55.68	55.68	32789	PAYROLL 10/21/22
10/21/2022	15347	EASTERN GREENE SCHOOLS	71.20	71.20	32786	PAYROLL 10/21/22
10/21/2022	15348	EASTERN GREENE SCHOOLS	66.57	66.57	32786	PAYROLL 10/21/22
10/21/2022	15349	EASTERN GREENE SCHOOLS	104.25	104.25	32786	PAYROLL 10/21/22
10/21/2022	15350	FORT DEARBORN LIFE INS COMPANY	173.05	173.05	32785	PAYROLL 10/21/22
10/21/2022	15351	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	32783	PAYROLL 10/21/22
10/21/2022	15352	HEALTH SERVICES	45.00	45.00	32780	PAYROLL 10/21/22
10/21/2022	15353	SOUTHERN IN SCHOOL TRUST	564.97	564.97	32789	PAYROLL 10/21/22
10/21/2022	15355	HOOSIER HEARTLAND SCHOOL TRUST	11,279.47	11,279.47	32787	PAYROLL 10/21/22
10/21/2022	15356	SOUTHERN IN SCHOOL TRUST	158.94	158.94	32789	PAYROLL 10/21/22
10/21/2022	15357	AMERICAN FIDELITY	2,595.47	2,595.47	32782	PAYROLL 10/21/22
10/21/2022	15358	AMERICAN FIDELITY	1,909.11	1,909.11	32782	PAYROLL 10/21/22

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/21/2022	15359	AMERICAN FIDELITY	496.52	496.52	32784	PAYROLL 10/21/22
10/21/2022	15360	VALIC/CERT	5,170.74	5,170.74	32790	PAYROLL 10/21/22
10/21/2022	15361	VALIC/CERT	2,365.10	2,365.10	32790	PAYROLL 10/21/22
10/21/2022	15362	VALIC/CERT	50.00	50.00	32790	PAYROLL 10/21/22
10/21/2022	15363	VALIC/NON CERT	1,133.60	1,133.60	32791	PAYROLL 10/21/22
10/19/2022	15364	FIRST BANKCARD	2,788.81	2,788.81	32779	Title II PD/Trans/Maint/Tech
10/19/2022	15365	FIRST BANKCARD	62.99	62.99	32779	NEWEMPLOYEE BUSINESSCARDS
10/19/2022	15366	FIRST BANKCARD	587.87	587.87	32778	FACS Food/Prof Dev
10/19/2022	15367	FIRST BANKCARD	461.84	461.84	32778	
10/25/2022	15368	DEPARTMENT OF THE TREASURY	73.13	73.13	EFT	Mini Pay Taxes 10 25 22
10/24/2022	15370	SCOTT CARMICHAEL	106.74	106.74	32793	Reimburse for purchase of School Flag
10/24/2022	15371	SYNCB/AMAZON	95.90	95.90	32792	S Hooks for BaB Storm Repairs
10/24/2022	15372	REPUBLIC SERVICES #694	4,205.35	4,205.35	32796	Trash Removal
10/25/2022	15373	DEPARTMENT OF THE TREASURY	2,958.37	2,958.37	32788	
10/24/2022	15374	EASTERN HEIGHTS UTILITIES	757.03	757.03	32794	Water September
10/25/2022	15375	VALIC/CERT	54.62	54.62	32790	
10/24/2022	15377	EASTERN GREENE SCHOOLS	2,000,000.00	2,000,000.00	32795	Northwest to Crane Transfer
10/26/2022	15379	GREENE COUNTY TREASURER	318.94	318.94	32797	
10/27/2022	15381	VALIC/NON CERT	1,539.11	1,539.11	32799	VALIC/NON CERT RETIREMENT
10/27/2022	15382	VALIC/CERT	203.86	203.86	32798	TEACHER MATCHING RETIRE
10/27/2022	15385	HOOSIER HEARTLAND SCHOOL TRUST	73,922.77	73,922.77	32801	MEDICAL INSURANCE TRUST
10/27/2022	15386	SOUTHERN IN SCHOOL TRUST	10,709.70	10,709.70	32802	LIFE,LTD,VISION,DENTAL
11/01/2022	15391	SMITHVILLE COMMUNICATIONS, INC	1,149.42	1,149.42	10003	Phone / Internet Services
11/01/2022	15392	SAM'S CLUB DIRECT	142.73	142.73	10002	FACS
11/04/2022	15394	DEPARTMENT OF THE TREASURY	58,047.17	58,047.17	EFT	Payroll 11/4/22 Taxes
11/04/2022	15395	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10011	Payroll 11/4/22 Deduction Checks
11/04/2022	15396	EASTERN GREENE SCHOOLS	71.20	71.20	10009	Payroll 11/4/22 Deduction Checks
11/04/2022	15397	EASTERN GREENE SCHOOLS	66.57	66.57	10009	Payroll 11/4/22 Deduction Checks
11/04/2022	15398	EASTERN GREENE SCHOOLS	104.25	104.25	10009	Payroll 11/4/22 Deduction Checks

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/04/2022	15399	FORT DEARBORN LIFE INS COMPANY	173.05	173.05	10008	Payroll 11/4/22 Deduction Checks
11/04/2022	15400	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10006	Payroll 11/4/22 Deduction Checks
11/04/2022	15401	HEALTH SERVICES	45.00	45.00	10004	Payroll 11/4/22 Deduction Checks
11/04/2022	15402	SOUTHERN IN SCHOOL TRUST	564.97	564.97	10011	Payroll 11/4/22 Deduction Checks
11/04/2022	15404	HOOSIER HEARTLAND SCHOOL TRUST	11,228.97	11,228.97	10010	Payroll 11/4/22 Deduction Checks
11/04/2022	15405	SOUTHERN IN SCHOOL TRUST	156.63	156.63	10011	Payroll 11/4/22 Deduction Checks
11/04/2022	15406	AMERICAN FIDELITY	2,595.47	2,595.47	10005	Payroll 11/4/22 Deduction Checks
11/04/2022	15407	AMERICAN FIDELITY	2,108.03	2,108.03	10005	Payroll 11/4/22 Deduction Checks
11/04/2022	15408	AMERICAN FIDELITY	496.52	496.52	10007	Payroll 11/4/22 Deduction Checks
11/04/2022	15409	VALIC/CERT	5,520.74	5,520.74	10012	Payroll 11/4/22 Deduction Checks
11/04/2022	15410	VALIC/CERT	2,539.82	2,539.82	10012	Payroll 11/4/22 Deduction Checks
11/04/2022	15411	VALIC/CERT	50.00	50.00	10012	Payroll 11/4/22 Deduction Checks
11/04/2022	15412	VALIC/NON CERT	1,375.68	1,375.68	10013	Payroll 11/4/22 Deduction Checks
11/04/2022	15414	IN ST TEACHERS' RETIREMENT	14,363.48	14,363.48	EFT	Payroll 11/4/22 Teacher Retirement
11/04/2022	15416	STATE CENTRAL UNIT	130.00	130.00	EFT	
10/21/2022	15422	INDIANA DEPARTMENT OF REVENUE	24,323.51	24,323.51	EFT	OCT W-1
11/13/2022	15429	ASSET WORKS RISK MGMT, INC	63.60	63.60	10042	OCT DATA CAPTURE
11/13/2022	15430	AADCO, INC	1,090.00	1,090.00	10015	ALARM MONITORING
11/13/2022	15431	ALLIANCE SECURITY, INC.	6,010.00	6,010.00	10017	SRO payment 09/27/22 TO 10/21/22
11/13/2022	15432	ATOM CHEMICAL, INC.	5,180.00	5,180.00	10018	Cares I Glycol Maint HVAC
11/13/2022	15433	TERESA BUTLER	390.00	390.00	10025	HOMEBOUND SERVICES
11/13/2022	15434	BREAKOUT EDU	139.00	139.00	10023	BREAKOUT EDU KIT
11/13/2022	15435	BEDFORD OFFICE SUPPLY	261.50	261.50	10019	OFFICE SUPPLIES
11/13/2022	15436	BEDFORD OFFICE SUPPLY	63.50	63.50	10019	Easel chart paper-7th grade Science-Al
11/13/2022	15437	BLOOMFIELD SUPPLY & HARDWARE	38.67	38.67	10021	STEEL ROD
11/13/2022	15438	A.E. BOYCE COMPANY, INC.	94.25	94.25	10022	Doculivery fees SEPT
11/13/2022	15439	BLICK ART MATERIALS	24.30	24.30	10020	ARTS/CRAFTS SUPPLIES
11/13/2022	15440	CONJUQUEMOS	55.00	55.00	10031	ONLINE SUBSCRIPTION 22-23
11/13/2022	15441	EASTERN GREENE CAFETERIA	78.00	78.00	10035	lunch catering 10/7

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/13/2022	15442	CINTAS LOCATION #370	394.80	394.80	10027	OCT/NOV Uniforms
11/13/2022	15443	CITY PEST CONTROL, INC.	1,310.00	1,310.00	10029	MONTHLY PEST CONTROL
11/13/2022	15444	CURRICULUM ASSOCIATES LLC	1,875.00	1,875.00	10032	i-Ready additional Math books
11/13/2022	15445	DECKER, INC.	190.00	190.00	10033	Additional Door Signs
11/13/2022	15446	EASTERN GREENE ECA	13.00	13.00	10036	ECA NSF FEE PAID BY CREDIT CAR
11/13/2022	15447	DOUGLAS ELKINS	1,800.00	1,800.00	10037	REPLACE SHINGLES FROM DAMAG
11/13/2022	15448	FOLLETT SCHOOL SOLUTIONS, INC	729.14	729.14	10040	Graphic Novels for HS Library
11/13/2022	15449	FIVE STAR TECHNOLOGY SOLUTIONS	9,500.00	9,500.00	10038	Onsite Technician AUGUST Billing
11/13/2022	15450	FIVE STAR TECHNOLOGY SOLUTIONS	4,500.00	4,500.00	10038	Onsite Coach 5 days August MONTHL
11/13/2022	15451	FIVE STAR TECHNOLOGY SOLUTIONS	50,000.00	50,000.00	10038	Quote #003433v1 Digital Learning 1:1
11/13/2022	15452	FIVE STAR TECHNOLOGY SOLUTIONS	1,400.00	1,400.00	10038	1 Year Veeam Cloud Renewal
11/13/2022	15453	FIVE STAR TECHNOLOGY SOLUTIONS	8,928.00	8,928.00	10038	MICROSOFT OFFICE
11/13/2022	15454	FLINN SCIENTIFIC, INC.	109.47	109.47	10039	HS Science Classroom Supplies
11/13/2022	15455	GRAINGER	621.28	621.28	32804	MAINT/BLDG SUPPLIES
11/13/2022	15456	GREENE COUNTY GENERAL HOSPITAL	112.46	112.46	10044	SEPT/OCT ATH TRAINER MILEAGE
11/13/2022	15457	GODEKE PLAYGROUND SUPPLY	5,341.00	5,341.00	10043	PLAYGROUND EQUIPMENT
11/13/2022	15458	JILL HAYS	792.00	792.00	10046	Mileage [redacted] transport
11/13/2022	15459	Hoosier Window Technologies	7,621.00	7,621.00	10048	Clear Security Film, Schl Entrances
11/13/2022	15460	HARRELL - FISH INC.	42,753.19	42,753.19	10045	REPAIRS
11/13/2022	15461	HICOM INC.	2,008.40	2,008.40	10047	CAMERAS / LATCH KIT
11/13/2022	15462	J.W. PEPPER & SON INC.	810.34	810.34	10065	MS Band Textbooks
11/13/2022	15463	ISBA	3,000.00	3,000.00	10051	CORP ANNUAL DUES 22-23
11/13/2022	15465	ERIC KIRKENDALL	204.65	204.65	10054	SAFETY CONFERENCE TRAVEL REI
11/13/2022	15466	LESLEY KIMMEL	71.25	71.25	10053	MILEAGE FOR PD TO EVANSVILLE
11/13/2022	15467	LEWIS & KAPPES,P.C.	3,010.00	3,010.00	10056	ATTORNEY FEES
11/13/2022	15468	MULTI-HEALTH SYSTEMS, INC.	3,220.00	3,220.00	10061	HIGH ABILITY TESTS
11/13/2022	15469	MACALLISTER MACHINERY	229.40	229.40	10057	BUS 8 AASY,BLOWER/MOTOR
11/13/2022	15470	MCGRAW HILL	231.13	231.13	10058	SUBS/DIGITAL CONTRACT
11/13/2022	15471	MENARDS	922.81	922.81	10059	Maint/custodial supplies

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/13/2022	15472	NAPA AUTO PARTS	235.57	235.57	10062	AUTO PART STOCK
11/13/2022	15474	PAIGES MUSIC OF INDIANAPOLIS	482.25	482.25	10064	STRING BASS REPAIR
11/13/2022	15475	PREMIER COMPANIES	1,957.43	1,957.43	10067	Gas
11/13/2022	15476	TEACHER SYNERGY LLC	12.00	12.00	10079	BULLYING BUNDLE LESSONS/ACTIV
11/13/2022	15477	PERFECTION LEARNING CORP.	499.67	499.67	10066	AP US HISTORY TEXTBOOKS
11/13/2022	15478	RAINBOW PRINTING, INC.	119.27	119.27	10068	ES/MS, HS, CO envelope order
11/13/2022	15479	RAINBOW PRINTING, INC.	355.32	355.32	10068	Field Trip Transport Forms
11/13/2022	15480	HB WAREHOUSE, LLC	8,628.97	8,628.97	10070	CLEANING SUPPLIES
11/13/2022	15481	SCHOOL SPECIALTY, LLC	293.16	293.16	10073	Napping Mats for ELC/SPED
11/13/2022	15482	SUPERIOR TEXT	584.00	584.00	10078	QT023301 NOVELS
11/13/2022	15483	SEE YOUR STRENGTH	90.00	90.00	10074	Mental Health Awareness decals
11/13/2022	15484	SOUTHERN INDIANA EDUCATION	300.00	300.00	10075	TEACHER EVALUATION TRAINING -
11/13/2022	15485	STERNBERG INTERNATIONAL	1,309.04	1,309.04	10077	SUPPLIES
11/13/2022	15486	SAFE HIRING SOLUTIONS	364.74	364.74	10072	NEW HIRE BACKGROUD CHECKS
11/13/2022	15487	TRANE	1,236.06	1,236.06	10082	VALVE, ACTUATOR
11/13/2022	15488	INDY CONTROLS LLC	1,844.00	1,844.00	10050	SERVICE AGREEMENT
11/13/2022	15489	ABBOTT ANALYTICAL SERVICES	6,100.00	6,100.00	10016	2022 SERVICES, 1ST SEMESTER
11/13/2022	15490	CARMICHAEL WELDING	200.00	200.00	32803	SHEET METAL BUS 81
11/13/2022	15491	CHARTWELLS	86,457.07	86,457.07	10026	SEPT Cafe
11/13/2022	15492	DISA GLOBAL SOLUTIONS, INC	395.25	395.25	10034	Collection fee
11/13/2022	15493	JOHN DEER FINANCIAL	39.98	39.98	10052	FUEL 40.1
11/13/2022	15494	KOORSEN FIRE & SECURITY, INC.	120.00	120.00	10055	4TH Quarter Fees
11/13/2022	15495	MIDWEST NATURAL GAS CORP	1,533.26	1,533.26	10060	Natural Gas September
11/13/2022	15496	OTIS ELEVATOR COMPANY	250.00	250.00	10063	LOGISTICS AND FUEL
11/13/2022	15497	Revelations in Education	2,592.40	2,592.40	10071	PD SPEAKER
11/13/2022	15500	SMITHVILLE COMMUNICATIONS, INC	818.40	818.40	10076	Internet Services
11/13/2022	15501	TOY'S AUTO PARTS, INC.	21.99	21.99	10081	auto parts
11/10/2022	15502	KOORSEN FIRE & SECURITY, INC.	30.00	30.00	10055	4TH Quarter Fees
11/13/2022	15503	NATURAL GAS PROCESSORS, INC	5,262.43	5,262.43	32806	Natural Gas Transportation OCTOBER

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/13/2022	15504	R E M C	23,891.24	23,891.24	10069	Electric
11/13/2022	15505	WITHAM TOXICOLOGY LABORATORY	427.00	427.00	10083	SEPT TESTING
11/13/2022	15506	TOSHIBA FINANCIAL SERVICES	4,514.32	4,514.32	10080	Copier Rental
11/13/2022	15507	MANDY BUSKIRK	70.75	70.75	10024	SIEC MILEAGE
11/13/2022	15508	DUSTIN GEORGE	71.25	71.25	10041	SIEC MILEAGE
11/13/2022	15509	KLEINDORFER HARDWARE	9.58	9.58	32805	MAINT / CUSTODIAL SUPPLIES
11/13/2022	15510	COMPANION	3,700.00	3,700.00	10030	renewal for circulation software of Alex
11/13/2022	15511	INDIANA OXYGEN	41.54	41.54	10049	Ag Gasses OCT rental
11/13/2022	15512	CITY OF BLOOMINGTON UTILITIES	270.00	270.00	10028	water testing
		Posted Totals	2,653,131.89	2,653,131.89		
		GRAND TOTALS	**2,653,131.89**	**2,653,131.89**		

Accounts Payable Voucher Register Report - Fund

Fund	Fund Name	Voucher Total
0101	EDUCATION	63,482.13
0300	OPERATIONS	132,184.31
0610	LOCAL RAINY DAY FUND	7,867.97
0702	DAMAGE TO PROPERTY	30,774.90
0800	SCHOOL LUNCH FUND	86,818.05
0900	TEXTBOOK REIMBURSEMENT	2,740.34
1100	SELF-INSURANCE**EMPLOYER $$	108,586.42
1610	KIDZONE CHILD CARE	110.11
1710	EARLY LEARNING CENTER PRE-SCH	595.99
2104	HUNTER ROBERTS MEMORIAL FUND	355.41
2105	WAL-MART HS ART GRANT	97.77
2750	GREENE COUNTY FOUND*E SPEER	482.25
3031	HB 1008/CTE/SIEC	2,194.40
3151	Digital Learning	50,000.00
3250	MEDICAID REIMBURSEMENT-STATE	939.78
3270	SECURED SCHOOLS SAFETY GRANT	6,010.00
3769	HIGH ABILITY STUDENTS	1,083.67
4120	TITLE I FY 2020-21	87.60
4122	Title I 22-23	1,137.66
5201	IDEA PART B 611 FY 20-21	451.67
5202	SPED 611 FY 2022	3,741.33
6460	MEDICAID REIMBURSEMENT - FEDER	293.16
6842	TITLE IIA 7/20-9/22	402.00
6843	TITLE IIA FFY 2021	3,982.50
7923	CARES #3 - ESSER III	7,391.66
7931	CARES #2	11,165.01
9000	FEDERAL W/H TAXES	38,945.43
9001	FICA W/H TAXES	36,728.42
9002	STATE W/H TAXES	24,323.51
9013	DEP LIFE	5,302.30
9020	BASIC VOL LIFE	346.10

Accounts Payable Voucher Register Report - Fund

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Fund	Fund Name	Voucher Total
9021	BASIC S125	66.58
9022	BASIC URM	1,083.04
9027	AFLAC S125-26 PAY	4,017.14
9044	TEXTBOOK RENTAL	484.04
9045	ECA PAYMENTS	150.00
9049	VALIC CERT	15,751.02
9052	VALIC	2,509.28
9075	CHILD SUPPORT	130.00
9077	INSURANCE FRINGE (OLD)	318.94
9999	BANK TRANSFER	2,000,000.00
	GRAND TOTAL	2,653,131.89