

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 12/12/2022 - DECEMBER BOARD MEETING

12/09/2022 2:20 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
11/21/2022	15514	SYNCB/AMAZON	63.81	63.81	10084	HS ART SUPPLIES
11/21/2022	15515	SYNCB/AMAZON	30.89	30.89	10084	AG BLDG PRINTER TONER
11/21/2022	15516	SYNCB/AMAZON	655.57	655.57	10084	Misc Transportation, Safety, Maint, Cho
11/21/2022	15519	SYNCB/AMAZON	20.97	20.97	10084	Keys tags and laminating pouches
11/21/2022	15520	SYNCB/AMAZON	160.07	160.07	10084	ES ART ROOM SUPPLIES
11/21/2022	15521	SYNCB/AMAZON	159.75	159.75	10084	OFFICE CHAIR (ASAP)
11/21/2022	15522	SYNCB/AMAZON	249.93	249.93	10084	CTE HB1008 Order Request Kathy Ald
11/21/2022	15523	SYNCB/AMAZON	233.96	233.96	10084	OFFICE CHAIR - TRAVIS WRAY
11/21/2022	15524	SYNCB/AMAZON	787.95	787.95	10084	ELM LIBRARY SUPPLIES
11/21/2022	15525	SYNCB/AMAZON	43.59	43.59	10084	Curtain & Rod for Elm Office
11/21/2022	15526	SYNCB/AMAZON	65.98	65.98	10084	classroom supplies - 12 oz cups
11/18/2022	15527	DEPARTMENT OF THE TREASURY	87,725.50	87,725.50	EFT	Payroll 11/18/22 Tax
11/18/2022	15528	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10096	Payroll 11/18/22 Deduction Checks
11/18/2022	15529	EASTERN GREENE SCHOOLS	71.20	71.20	10094	Payroll 11/18/22 Deduction Checks
11/18/2022	15530	EASTERN GREENE SCHOOLS	66.57	66.57	10094	Payroll 11/18/22 Deduction Checks
11/18/2022	15531	EASTERN GREENE SCHOOLS	104.97	104.97	10094	Payroll 11/18/22 Deduction Checks
11/18/2022	15532	FORT DEARBORN LIFE INS COMPANY	173.05	173.05	10093	Payroll 11/18/22 Deduction Checks
11/18/2022	15533	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10091	Payroll 11/18/22 Deduction Checks
11/18/2022	15534	HEALTH SERVICES	45.00	45.00	10089	Payroll 11/18/22 Deduction Checks
11/18/2022	15535	SOUTHERN IN SCHOOL TRUST	564.97	564.97	10096	Payroll 11/18/22 Deduction Checks
11/18/2022	15537	HOOSIER HEARTLAND SCHOOL TRUST	11,228.97	11,228.97	10095	Payroll 11/18/22 Deduction Checks
11/18/2022	15538	SOUTHERN IN SCHOOL TRUST	156.63	156.63	10096	Payroll 11/18/22 Deduction Checks
11/18/2022	15539	AMERICAN FIDELITY	2,630.81	2,630.81	10090	Payroll 11/18/22 Deduction Checks
11/18/2022	15540	AMERICAN FIDELITY	1,949.45	1,949.45	10090	Payroll 11/18/22 Deduction Checks
11/18/2022	15541	AMERICAN FIDELITY	496.52	496.52	10092	Payroll 11/18/22 Deduction Checks
11/18/2022	15542	VALIC/CERT	5,520.74	5,520.74	10097	Payroll 11/18/22 Deduction Checks
11/18/2022	15543	VALIC/CERT	2,604.04	2,604.04	10097	Payroll 11/18/22 Deduction Checks
11/18/2022	15544	VALIC/CERT	50.00	50.00	10097	Payroll 11/18/22 Deduction Checks

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11/18/2022	15545	VALIC/NON CERT	1,353.90	1,353.90	10098	Payroll 11/18/22 Deduction Checks
11/21/2022	15547	FIRST BANKCARD	1,474.32	1,474.32	10086	Credit Card
11/21/2022	15548	FIRST BANKCARD	355.00	355.00	10086	Starfall school membership
11/21/2022	15549	FIRST BANKCARD	831.83	831.83	10085	
11/21/2022	15550	SMITHVILLE COMMUNICATIONS, INC	1,149.42	1,149.42	10087	Phone / Internet Services
11/21/2022	15551	SMITHVILLE COMMUNICATIONS, INC	818.40	818.40	10087	Internet Services
11/21/2022	15553	INDIANA DEPARTMENT OF REVENUE	30,176.71	30,176.71	EFT	KWS Voucher Number: 15027
11/18/2022	15555	AMERICAN FIDELITY	881.96	881.96	10099	
12/02/2022	15557	DEPARTMENT OF THE TREASURY	59,519.77	59,519.77	EFT	Payroll 12/2/22 taxes
12/02/2022	15558	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10108	Payroll 12/2/22 Deduction Checks
12/02/2022	15559	EASTERN GREENE SCHOOLS	71.20	71.20	10106	Payroll 12/2/22 Deduction Checks
12/02/2022	15560	EASTERN GREENE SCHOOLS	66.57	66.57	10106	Payroll 12/2/22 Deduction Checks
12/02/2022	15561	EASTERN GREENE SCHOOLS	104.97	104.97	10106	Payroll 12/2/22 Deduction Checks
12/02/2022	15562	FORT DEARBORN LIFE INS COMPANY	173.05	173.05	10105	Payroll 12/2/22 Deduction Checks
12/02/2022	15563	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10103	Payroll 12/2/22 Deduction Checks
12/02/2022	15564	HEALTH SERVICES	45.00	45.00	10100	Payroll 12/2/22 Deduction Checks
12/02/2022	15565	SOUTHERN IN SCHOOL TRUST	564.97	564.97	10108	Payroll 12/2/22 Deduction Checks
12/02/2022	15566	AFLAC	7.20	7.20	10101	Payroll 12/2/22 Deduction Checks
12/02/2022	15567	HOOSIER HEARTLAND SCHOOL TRUST	11,151.39	11,151.39	10107	Payroll 12/2/22 Deduction Checks
12/02/2022	15568	SOUTHERN IN SCHOOL TRUST	156.63	156.63	10108	Payroll 12/2/22 Deduction Checks
12/02/2022	15569	AMERICAN FIDELITY	2,620.48	2,620.48	10102	Payroll 12/2/22 Deduction Checks
12/02/2022	15570	AMERICAN FIDELITY	1,919.98	1,919.98	10102	Payroll 12/2/22 Deduction Checks
12/02/2022	15571	AMERICAN FIDELITY	496.52	496.52	10104	Payroll 12/2/22 Deduction Checks
12/02/2022	15572	VALIC/CERT	5,520.74	5,520.74	10109	Payroll 12/2/22 Deduction Checks
12/02/2022	15573	VALIC/CERT	2,584.20	2,584.20	10109	Payroll 12/2/22 Deduction Checks
12/02/2022	15574	VALIC/CERT	50.00	50.00	10109	Payroll 12/2/22 Deduction Checks
12/02/2022	15575	VALIC/NON CERT	1,266.04	1,266.04	10110	Payroll 12/2/22 Deduction Checks
12/02/2022	15576	IN ST TEACHERS' RETIREMENT	15,569.64	15,569.64	EFT	Payroll 12/2/22 TRF
12/11/2022	15581	ALLIANCE SECURITY, INC.	5,550.00	5,550.00	10112	SRO payment 11/01/2022 - 11/18/2022

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/11/2022	15582	TERESA BUTLER	650.00	650.00	10119	HOMEBOUND SERVICES
12/11/2022	15583	TROY BORST	21.24	21.24	10116	REFUND OF TEXTBOOK PAYMENT F
12/11/2022	15584	BRENDA BURKART	21.24	21.24	10118	REFUND OF TEXTBOOK PAYMENT F
12/11/2022	15585	A.E. BOYCE COMPANY, INC.	21,941.20	21,941.20	10117	Doculivery fees Nov
12/11/2022	15586	BEDFORD OFFICE SUPPLY	132.15	132.15	10113	OFFICE SUPPLIES
12/11/2022	15587	CAMBIUM ASSESSMENT, INC.	2,136.00	2,136.00	10120	ASSESSMENT MATERIALS
12/11/2022	15588	CINTAS LOCATION #370	263.20	263.20	10123	NOV Uniforms
12/11/2022	15589	CHEMLINE PLASTICS LIMITED	1,371.50	1,371.50	10122	waste water materials
12/11/2022	15590	CITY PEST CONTROL, INC.	460.00	460.00	10124	MONTHLY PEST CONTROL
12/11/2022	15591	EASTERN GREENE CAFETERIA	65.00	65.00	10127	lunch catering 11/15
12/11/2022	15592	CARMICHAEL WELDING	300.00	300.00	10121	welded improvements to squat rack bra
12/11/2022	15593	Bender Lumber	1,110.22	1,110.22	10114	Trophy Case materials-CTE funded-Se
11/18/2022	15597	IN ST TEACHERS' RETIREMENT	21,684.82	21,684.82	EFT	Payroll 11/18/22 Retirement
11/22/2022	15598	STATE CENTRAL UNIT	130.00	130.00	EFT	
12/11/2022	15601	BLOOMFIELD SUPPLY & HARDWARE	45.96	45.96	10115	clamps and grommets
12/11/2022	15602	CAPITAL ONE	29.78	29.78	10177	FACS SUPPLIES
12/11/2022	15603	DISA GLOBAL SOLUTIONS, INC	543.25	543.25	10125	Collection fee
12/11/2022	15604	EASTERN HEIGHTS UTILITIES	730.37	730.37	10126	WATER
12/11/2022	15606	EMERGENCY RADIO SERVICE LLC	2,264.45	2,264.45	10128	Duplexer, Insurance
12/11/2022	15607	FIVE STAR TECHNOLOGY SOLUTIONS	629.65	629.65	10129	REPLACEMENT BATTERIES
12/11/2022	15608	FIVE STAR TECHNOLOGY SOLUTIONS	9,000.00	9,000.00	10129	Onsite Coach 5 days MONTHLY
12/11/2022	15609	FIVE STAR TECHNOLOGY SOLUTIONS	19,000.00	19,000.00	10129	Onsite Technician NOV/DEC Billing
12/11/2022	15610	FIVE STAR TECHNOLOGY SOLUTIONS	2,200.00	2,200.00	10129	SERVER REPLACEMENT - monthly fe
12/11/2022	15611	DUSTIN GEORGE	338.18	338.18	10131	PRINCIPAL CONF
12/11/2022	15612	MARY JO GRIES	21.24	21.24	10136	REFUND OVERCHARGE FOR AP GO
12/11/2022	15613	ASSET WORKS RISK MGMT, INC	61.20	61.20	10133	NOV DATA CAPTURE
12/11/2022	15614	GLOWFORGE	17,080.00	17,080.00	10132	PATHWAYS 3D PRINTER AND FILTE
12/11/2022	15615	GREENE COUNTY GENERAL HOSPITAL	10,790.00	10,790.00	10135	1ST SEMESTER ATHLETIC TRAININ
12/11/2022	15616	INDIANA DEPARTMENT OF EDUC.	2,048.60	2,048.60	10142	HAP REFUND UNUSED DOLLARS

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12/11/2022	15617	JILL HAYS	430.63	430.63	10138	Mileage-Brock Withrow transport
12/11/2022	15618	HARRELL - FISH INC.	15,205.39	15,205.39	10137	REPAIRS
12/11/2022	15619	HICOM INC.	2,886.60	2,886.60	10139	DOOR ACCESS HS
12/11/2022	15620	HOBART SERVICE	222.00	222.00	10140	ELECTRIC OVER
12/11/2022	15621	JOHN DEER FINANCIAL	49.26	49.26	10144	HEAT LAMP/LABOR
12/11/2022	15622	INDIANA TESTING INC.	195.00	195.00	10143	RANDOM DRUG SCREENING
12/11/2022	15623	MARK L ADAMS	130.00	130.00	10111	
12/11/2022	15625	IASB	40.00	40.00	10141	2023 Membership dues: Amy Rogers
12/11/2022	15626	ERIC KIRKENDALL	187.20	187.20	10145	PRINCIPAL CONFERENCE TRAVEL R
12/11/2022	15627	KOORSEN FIRE & SECURITY, INC.	1,663.00	1,663.00	10147	FIRE ALARM SERVICE
12/11/2022	15628	MANA KOCH	10.62	10.62	10146	REFUND 1/2 OF TEXTBOOK OVERP
12/11/2022	15631	MULTI-HEALTH SYSTEMS, INC.	1,072.00	1,072.00	10150	ONLINE ASSESSMENT / ASRS ONLI
12/11/2022	15633	PETER MILLER	10.62	10.62	10149	REFUND 1/2 OF TEXTBOOK OVERP
12/11/2022	15634	NATURAL GAS PROCESSORS, INC	5,283.44	5,283.44	10152	Natural Gas Transportation NOVEMBE
12/11/2022	15635	NEOLA	1,295.00	1,295.00	10153	SERVICE UPDATE
12/11/2022	15636	NAPA AUTO PARTS	1,151.26	1,151.26	10151	AUTO PART STOCK
12/11/2022	15637	PITNEY BOWES GLOBAL FINANCIAL	489.21	489.21	10157	LEASE
12/11/2022	15638	PITNEY BOWES BAND INC	520.99	520.99	10158	Postage
12/11/2022	15639	KELLY PROVO	132.50	132.50	10160	MILEAGE FACS FOOD
12/11/2022	15642	NCS PEARSON, INC.	60.00	60.00	10155	Test Record Forms
12/11/2022	15643	HEATHER PERKINS	21.24	21.24	10156	REFUND TEXTBOOK OVERPAYMEN
12/11/2022	15644	RILES HARDWARE	170.90	170.90	10164	170.90
12/11/2022	15645	REPUBLIC SERVICES #694	1,791.15	1,791.15	10162	Trash Removal
12/11/2022	15646	HB WAREHOUSE, LLC	2,800.67	2,800.67	10163	CLEANING SUPPLIES
12/11/2022	15647	RAINBOW PRINTING, INC.	791.45	791.45	10161	ES/MS, HS, CO envelope order
12/11/2022	15648	SAFE HIRING SOLUTIONS	374.25	374.25	10165	NEW HIRE BACKGROUD CHECKS
12/11/2022	15649	SAM'S CLUB DIRECT	264.17	264.17	10166	FACS
12/11/2022	15650	STONE CREST GOLF COMMUNITY	300.00	300.00	10170	CORP SHARE OF GOLF FEES
12/11/2022	15651	SMEKENS EDUCATION	113.88	113.88	10167	The Literacy Store by SMEKENS EDU

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12/11/2022	15652	JERI SPARKS	21.24	21.24	10168	REFUND TEXTBOOK OVERPAYMEN
12/11/2022	15653	STERNBERG INTERNATIONAL	333.90	333.90	10169	SUPPLIES
12/11/2022	15654	SMEKENS EDUCATION	239.00	239.00	10167	Super Writing Conference
12/11/2022	15655	TOY'S AUTO PARTS, INC.	10.29	10.29	10175	auto parts
12/11/2022	15656	TOSHIBA FINANCIAL SERVICES	4,183.70	4,183.70	10174	Copier Rental
12/11/2022	15657	JEFF TIEMAN	42.48	42.48	10171	REFUND TEXTBOOK OVERPAYMEN
12/11/2022	15658	TORIC ENGINEERING, INC.	1,360.00	1,360.00	10172	Service Call
12/11/2022	15660	TOSHIBA AMERICA BUSINESS SOLUT	396.00	396.00	10173	ASAP-4 boxes-staples 2400 copier IN0
12/11/2022	15661	VEX ROBOTICS, INC.	19,096.00	19,096.00	10176	3E grant classroom starter kit and bund
12/11/2022	15662	WITHAM TOXICOLOGY LABORATORY	136.00	136.00	10178	OCT TESTING
12/11/2022	15663	FOLLETT SCHOOL SOLUTIONS, INC	565.92	565.92	10130	Graphic Novels for HS Library
12/11/2022	15664	OLD NATIONAL WEALTH MANAGEMENT	254,000.00	254,000.00	10154	Jan Lease
12/11/2022	15665	PRICE ELECTRIC	404.80	404.80	10159	RECEPTACLES FOR NEW OVENS
12/11/2022	15666	GRAINGER	101.56	101.56	10134	WASTE WATER SUPPLIES
12/11/2022	15667	MIDWEST NATURAL GAS CORP	1,867.99	1,867.99	10148	Natural Gas NOVEMBER
Posted Totals			696,009.28	696,009.28		
GRAND TOTALS			696,009.28	696,009.28		

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 12/12/2022

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Fund	Fund Name	Voucher Total
0101	EDUCATION	73,896.60
0200	DEBT SERVICE FUND	254,000.00
0300	OPERATIONS	107,702.64
0610	LOCAL RAINY DAY FUND	520.32
0702	DAMAGE TO PROPERTY	9,249.45
0800	SCHOOL LUNCH FUND	5,789.44
0900	TEXTBOOK REIMBURSEMENT	169.92
1100	SELF-INSURANCE**EMPLOYER \$\$	23,823.56
1610	KIDZONE CHILD CARE	118.61
1710	EARLY LEARNING CENTER PRE-SCH	760.44
2004	AMVETS/RODNEY RITTER	300.00
2013	GREENE COUNTY FOUNDATION EL	38.91
2016	Community Based Instruction/JZ	65.98
2105	WAL-MART HS ART GRANT	63.81
2701	UNITED WAY*Educ Mini Grants	113.88
3002	PATHWAYS 3E SIEC	36,176.00
3028	FORMATIVE ASSESSMENT GRANT	2,136.00
3031	HB 1008/CTE/SIEC	1,360.15
3250	MEDICAID REIMBURSEMENT-STATE	1,132.00
3270	SECURED SCHOOLS SAFETY GRANT	5,550.00
3402	EIG 2020-2021	355.00
3769	HIGH ABILITY STUDENTS	2,127.88
4122	Title I 22-23	965.30
5202	SPED 611 FY 2022	4,465.04
6843	TITLE IIA FFY 2021	826.27
7923	CARES #3 - ESSER III	1,089.35
9000	FEDERAL W/H TAXES	53,343.29
9001	FICA W/H TAXES	46,950.99
9002	STATE W/H TAXES	19,486.96
9003	COUNTY W/H TAXES	10,689.75
9013	DEP LIFE	5,362.65

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Board Meeting 12/12/2022

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Fund	Fund Name	Voucher Total
9020	BASIC VOL LIFE	346.10
9021	BASIC S125	66.58
9022	BASIC URM	1,083.04
9027	AFLAC S125-26 PAY	4,758.59
9044	TEXTBOOK RENTAL	485.48
9045	ECA PAYMENTS	1,559.64
9049	VALIC CERT	16,329.72
9052	VALIC	2,619.94
9075	CHILD SUPPORT	130.00
GRAND TOTAL		696,009.28

Allowance of Vouchers

EASTERN GREENE SCHOOLS

12/09/2022 2:20 PM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: _____

RON CHILDRESS
BOARD PRESIDENT

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$_____. Dated this _____ day of _____, 2022

SCOTT CARMICHAEL
BOARD VICE PRESIDENT

MARTHA S. MARMOUZE
BOARD MEMBER

MIKE ADAMS
BOARD SECRETARY

MARILYN BURCH
TREASURER

SHARON ABTS
BOARD MEMBER

NATALIE CROWE
BOARD MEMBER

HEATHER HUDSON
BOARD MEMBER