

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 01/09/2023 - JANUARY BOARD MEETING

01/06/2023 2:32 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
12/12/2022	15669	Correcting Posted Expenditure Transactio	0.00	0.00		Move Title I expenses from 101
12/13/2022	15671	R E M C	21,775.54	21,775.54	10180	Electric
12/13/2022	15672	MENARDS	162.87	162.87	10179	partial invoice payment
12/16/2022	15673	DEPARTMENT OF THE TREASURY	77,983.64	77,983.64	EFT	Payroll 12/16/22
12/16/2022	15674	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10189	Payroll 12/16/22 Deduction Checks
12/16/2022	15675	EASTERN GREENE SCHOOLS	71.20	71.20	10187	Payroll 12/16/22 Deduction Checks
12/16/2022	15676	EASTERN GREENE SCHOOLS	66.57	66.57	10187	Payroll 12/16/22 Deduction Checks
12/16/2022	15677	EASTERN GREENE SCHOOLS	104.97	104.97	10187	Payroll 12/16/22 Deduction Checks
12/16/2022	15678	FORT DEARBORN LIFE INS COMPANY	173.05	173.05	10186	Payroll 12/16/22 Deduction Checks
12/16/2022	15679	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10184	Payroll 12/16/22 Deduction Checks
12/16/2022	15680	HEALTH SERVICES	45.00	45.00	10181	Payroll 12/16/22 Deduction Checks
12/16/2022	15681	SOUTHERN IN SCHOOL TRUST	564.97	564.97	10189	Payroll 12/16/22 Deduction Checks
12/16/2022	15682	AFLAC	7.20	7.20	10182	Payroll 12/16/22 Deduction Checks
12/16/2022	15683	HOOSIER HEARTLAND SCHOOL TRUST	11,151.39	11,151.39	10188	Payroll 12/16/22 Deduction Checks
12/16/2022	15684	SOUTHERN IN SCHOOL TRUST	156.63	156.63	10189	Payroll 12/16/22 Deduction Checks
12/16/2022	15685	AMERICAN FIDELITY	2,620.48	2,620.48	10183	Payroll 12/16/22 Deduction Checks
12/16/2022	15686	AMERICAN FIDELITY	1,919.98	1,919.98	10183	Payroll 12/16/22 Deduction Checks
12/16/2022	15687	AMERICAN FIDELITY	496.52	496.52	10185	Payroll 12/16/22 Deduction Checks
12/16/2022	15688	VALIC/CERT	5,520.74	5,520.74	10190	Payroll 12/16/22 Deduction Checks
12/16/2022	15689	VALIC/CERT	2,626.48	2,626.48	10190	Payroll 12/16/22 Deduction Checks
12/16/2022	15690	VALIC/CERT	50.00	50.00	10190	Payroll 12/16/22 Deduction Checks
12/16/2022	15691	VALIC/NON CERT	1,380.58	1,380.58	10191	Payroll 12/16/22 Deduction Checks
12/16/2022	15692	IN ST TEACHERS' RETIREMENT	19,078.40	19,078.40	EFT	Payroll 12/16/22 TRF
12/17/2022	15693	SMITHVILLE COMMUNICATIONS, INC	1,149.42	1,149.42	10195	Phone Bill
12/17/2022	15694	FIRST BANKCARD	1,459.82	1,459.82	10194	Prof Dev/Security/SPED
12/17/2022	15695	FIRST BANKCARD	754.91	754.91	10193	FACS Food Items
12/17/2022	15696	CITY OF BLOOMINGTON UTILITIES	8.34	8.34	10192	Add'l Payment Nov. Payment 200911-
12/16/2022	15697	HEALTH SERVICES	4,000.00	4,000.00	10196	

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12/19/2022	15698	HOOSIER HEARTLAND SCHOOL TRUST	76,751.06	76,751.06	32807	MEDICAL INSURANCE TRUST
12/20/2022	15699	SOUTHERN IN SCHOOL TRUST	10,619.52	10,619.52	32808	LIFE,LTD,VISION,DENTAL
12/30/2022	15700	DEPARTMENT OF THE TREASURY	61,514.03	61,514.03	EFT	Payroll 12/30/22
12/30/2022	15701	VALIC/CERT	5,520.74	5,520.74	10197	deduction checks 12/30/22
12/30/2022	15702	VALIC/CERT	2,597.53	2,597.53	10197	deduction checks 12/30/22
12/30/2022	15703	VALIC/CERT	50.00	50.00	10197	deduction checks 12/30/22
12/30/2022	15704	VALIC/NON CERT	1,286.49	1,286.49	10198	deduction checks 12/30/22
12/30/2022	15705	IN ST TEACHERS' RETIREMENT	15,056.78	15,056.78	EFT	TRF Payroll 12/30/22
12/30/2022	15706	STATE CENTRAL UNIT	130.00	130.00	EFT	
12/30/2022	15707	INDIANA DEPARTMENT OF REVENUE	41,626.95	41,626.95	EFT	State/County Taxes Dec 2022
12/30/2022	15708	STATE CENTRAL UNIT	130.00	130.00	EFT	
12/30/2022	15709	STATE CENTRAL UNIT	130.00	130.00	EFT	
12/30/2022	15710	FIRST FINANCIAL BANK HSA	23,000.00	23,000.00	EFT	Payroll 12/2/22
12/30/2022	15711	NORTHWEST BANK	6,000.00	6,000.00	EFT	Payroll 12 2 22
12/30/2022	15712	HOOSIER HILLS CREDIT UNION	2,000.00	2,000.00	EFT	KWS Voucher Number: 14298
12/30/2022	15713	FIFTH THIRD BANK	1,000.00	1,000.00	EFT	KWS Voucher Number: 5952
12/30/2022	15714	FIRST SAVINGS	2,000.00	2,000.00	EFT	
12/30/2022	15715	FARMERS AND MECHANICS FEDERAL	1,000.00	1,000.00	EFT	KWS Voucher Number: 14648
12/30/2022	15716	FIDELITY INVESTMENTS	2,000.00	2,000.00	EFT	PAYROLL 12/2/22
12/30/2022	15717	UMB HSA	2,000.00	2,000.00	EFT	PAYROLL 12/2/22
12/30/2022	15718	FIRST FINANCIAL WORTHINGTO HSA	2,000.00	2,000.00	EFT	
12/30/2022	15719	FARMERS AND MECHANICS FEDERAL	1,000.00	1,000.00	EFT	PAYROLL 12/16/22
12/30/2022	15720	FIDELITY INVESTMENTS	2,000.00	2,000.00	EFT	PAYROLL 12/16/22
12/30/2022	15721	FIFTH THIRD BANK	1,000.00	1,000.00	EFT	PAYROLL 12/16/22
12/30/2022	15722	FIRST FINANCIAL BANK HSA	23,000.00	23,000.00	EFT	PAYROLL 12/16/22
12/30/2022	15723	FIRST FINANCIAL WORTHINGTO HSA	2,000.00	2,000.00	EFT	PAYROLL 12/16/22
12/30/2022	15724	HOOSIER HILLS CREDIT UNION	2,000.00	2,000.00	EFT	KWS Voucher Number: 14298
12/30/2022	15725	NORTHWEST BANK	6,000.00	6,000.00	EFT	PAYROLL 12/16/22
12/30/2022	15726	UMB HSA	2,000.00	2,000.00	EFT	PAYROLL 12/16/22

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12/30/2022	15727	HOOSIER HEARTLAND SCHOOL TRUST	77,422.22	77,422.22	10199	MEDICAL INSURANCE TRUST
12/30/2022	15728	SOUTHERN IN SCHOOL TRUST	10,585.54	10,585.54	10200	LIFE,LTD,VISION,DENTAL
01/04/2023	15729	EASTERN HEIGHTS UTILITIES	468.81	468.81	10201	November usage water
01/04/2023	15730	SAM'S CLUB DIRECT	107.64	107.64	10202	corp office and board cake
12/05/2022	15731	MERCHANT BANK FEE	93.75	93.75		DECEMBER MERCHANT FEES
12/30/2022	15732	STATE CENTRAL UNIT	130.00	130.00	EFT	
12/16/2022	15733	STATE CENTRAL UNIT	130.00	130.00	EFT	
12/02/2022	15734	STATE CENTRAL UNIT	130.00	130.00	EFT	
12/30/2022	15735	VALIC/NON CERT	1,627.77	1,627.77	10203	Payroll 12/30/22
12/29/2022	15737	M C S C	79,023.95	79,023.95	10213	2022 Hoosier Hills Career Center
12/30/2022	15740	VALIC/NON CERT	1,767.19	1,767.19	10204	Payroll 12/16/22
12/30/2022	15744	VALIC/NON CERT	1,748.55	1,748.55	10205	PAYROLL 11/4/22
12/30/2022	15745	VALIC/NON CERT	1,744.41	1,744.41	10206	PAYROLL 11/18/22
12/30/2022	15748	VALIC/NON CERT	1,619.36	1,619.36	10207	PAYROLL 12/2/22
12/30/2022	15749	VALIC/CERT	13,253.47	13,253.47	10208	PAYROLL 11/4/22
12/30/2022	15750	VALIC/CERT	5,342.15	5,342.15	10209	PAYROLL 11/18/22
12/30/2022	15751	VALIC/CERT	5,342.15	5,342.15	10210	PAYROLL 12/2/22
12/30/2022	15752	VALIC/CERT	5,342.15	5,342.15	10211	PAYROLL 12/16/22
12/30/2022	15753	VALIC/CERT	5,342.15	5,342.15	10212	PAYROLL 12/30/22
12/29/2022	15761	DISA GLOBAL SOLUTIONS, INC	545.75	545.75	10214	Collection fee
12/29/2022	15763	FOLLETT SCHOOL SOLUTIONS, INC	471.92	471.92	10215	Graphic Novels for HS Library
12/29/2022	15771	JUNIOR LIBRARY GUILD	2,841.78	2,841.78	10217	book SUBSCRIPTION RENEWAL
12/29/2022	15772	INDIANA OXYGEN	40.20	40.20	10216	Ag Gasses OCT rental
12/29/2022	15780	WILLIAM V MACGILL & CO.	112.32	112.32	10218	NURSE SUPPLIES
12/29/2022	15788	CAPITAL ONE	117.87	117.87	10219	FACS SUPPLIES/ELC SUPPLIES
12/30/2022	15791	TERESA BUTLER	390.00	390.00	10220	HOMEBOUND SERVICES
12/07/2022	15797	IN ST TEACHERS' RETIREMENT	7,264.33	7,264.33	EFT	ADJUSTMENT FOR YEARS OF SERV
Posted Totals			671,836.20	671,836.20		

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New Vouchers						
01/05/2023	15738	247SECURITY INC.	81.00	81.00		BUS SECURITY CAMERAS CABLES
01/05/2023	15739	LEWIS & KAPPEL P.C.	1,000.00	1,000.00		ATTORNEY FEES
01/05/2023	15741	ALLIANCE SECURITY, INC.	5,830.00	5,830.00		SRO payment 11/2822-12/20/22
01/05/2023	15742	BEDFORD OFFICE SUPPLY	69.39	69.39		OFFICE SUPPLIES
01/05/2023	15743	BOB JONES RADIATOR REPAIRS	80.00	80.00		CLEAN & REPAIR
01/05/2023	15746	A.E. BOYCE COMPANY, INC.	99.00	99.00		Doculivery fees Dec
01/05/2023	15747	BAMWX LLC	2,400.00	2,400.00		WEATHER RADAR SERVICE
01/05/2023	15754	BSN SPORTS INC.	2,673.65	2,673.65		PO 22151
01/05/2023	15755	Paul Baechtold Photography	600.00	600.00		40% up front payment for services
01/05/2023	15756	CINTAS LOCATION #370	197.40	197.40		DEC Uniforms
01/05/2023	15757	CITY PEST CONTROL, INC.	460.00	460.00		MONTHLY PEST CONTROL
01/05/2023	15758	CHARTWELLS	55,057.84	55,057.84		OCT Cafe
01/05/2023	15759	CHARTWELLS	71,840.59	71,840.59		NOV Cafe
01/05/2023	15762	ESCRAFT	156,066.34	156,066.34		CORP INSURANCE
01/05/2023	15764	FIVE STAR TECHNOLOGY SOLUTIONS	1,100.00	1,100.00		CLOUD SERVER- monthly fee JAN
01/05/2023	15765	FIVE STAR TECHNOLOGY SOLUTIONS	10,000.00	10,000.00		Onsite Technician JANUARY Billing
01/05/2023	15766	ASSET WORKS RISK MGMT, INC	57.20	57.20		DEC DATA CAPTURE
01/05/2023	15767	HICOM INC.	125.00	125.00		MOVE CAMERA
01/05/2023	15768	HARRELL - FISH INC.	58,184.95	58,184.95		REPAIRS
01/05/2023	15769	HARMON CONSULTING	3,500.00	3,500.00		BUDGET CONSULTING
01/05/2023	15770	JILL HAYS	396.00	396.00		Mileage-
01/05/2023	15773	INDIANA TESTING INC.	99.00	99.00		annual fee
01/05/2023	15774	KLEINDORFER HARDWARE	80.82	80.82		MAINT / CUSTODIAL SUPPLIES
01/05/2023	15775	KOORSEN FIRE & SECURITY, INC.	2,204.55	2,204.55		FIRE ALARM SERVICE/annual inspect
01/05/2023	15776	MENARDS	793.49	793.49		TRANSPORTATION SUPPLIES - COR
01/05/2023	15777	MIDWEST NATURAL GAS CORP	2,515.22	2,515.22		Natural Gas DECEMBER
01/05/2023	15778	NATURAL GAS PROCESSORS, INC	7,666.61	7,666.61		Natural Gas Transportation DECEMBE
01/05/2023	15779	MACALLISTER MACHINERY	367.51	367.51		BUS 8 SLACK ADJ/ELEMENT

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01/05/2023	15781	NAPA AUTO PARTS	1,417.52	1,417.52		AUTO PART STOCK
01/05/2023	15782	PREMIER COMPANIES	1,052.93	1,052.93		Gas
01/05/2023	15783	HB WAREHOUSE, LLC	2,608.47	2,608.47		CLEANING SUPPLIES
01/05/2023	15784	RAINBOW PRINTING, INC.	345.00	345.00		CO CUSTOM WINDOW SUPPLIES
01/05/2023	15785	STERNBERG INTERNATIONAL	809.62	809.62		Internet Services
01/05/2023	15786	SMITHVILLE COMMUNICATIONS, INC	818.40	818.40		waste water
01/05/2023	15787	USA BLUE BOOK	611.88	611.88		WASTERWATER PUMP
01/05/2023	15789	HENRY P THOMPSON COMPANY, LLC	2,246.56	2,246.56		Gas
01/05/2023	15790	PREMIER COMPANIES	25,699.46	25,699.46		NEW HIRE BACKGROUD CHECKS
01/06/2023	15792	SAFE HIRING SOLUTIONS	111.40	111.40		TREAT FOOTBALL FIELD
01/05/2023	15796	INDIANA LAWN PROS	350.00	350.00		
New Vouchers Totals			419,616.80	419,616.80		

GRAND TOTALS 1,091,453.00 1,091,453.00