

Accounts Payable Voucher Register - Short Register - Fund Detail

EASTERN GREENE SCHOOLS

Batch Reference: 03/20/2023 - March Board Meeting

03/17/2023 4:00 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
03/20/2023	15963	9013	DEP LIFE	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10384	2/10/23
03/20/2023	15964	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	76.80	76.80	10383	2/10/23
03/20/2023	15965	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	66.57	66.57	10383	2/10/23
03/20/2023	15966	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	104.97	104.97	10383	2/10/23
03/20/2023	15967	9020	BASIC VOL LIFE	FORT DEARBORN LIFE INS COMPAN	173.05	173.05	10382	2/10/23
03/20/2023	15968	9021	BASIC S125	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10380	2/10/23
03/20/2023	15969	9022	BASIC URM	HEALTH SERVICES	45.00	45.00	10377	2/10/23
03/20/2023	15970	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	667.82	667.82	10384	2/10/23
03/20/2023	15971	9027	AFLAC S125-26 PAY	AFLAC	7.20	7.20	10378	2/10/23
03/20/2023	15972	1100	SELF-INSURANCE**EMPLO	HOOSIER HEARTLAND SCHOOL TRU	11,087.18	11,087.18	ACH	2/10/23
03/20/2023	15973	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	182.88	182.88	10384	2/10/23
03/20/2023	15974	9013	DEP LIFE	AMERICAN FIDELITY	2,653.02	2,653.02	10379	2/10/23
03/20/2023	15975	9027	AFLAC S125-26 PAY	AMERICAN FIDELITY	1,980.81	1,980.81	10379	2/10/23
03/20/2023	15976	9022	BASIC URM	AMERICAN FIDELITY	496.52	496.52	10381	2/10/23
03/20/2023	15977	9049	VALIC CERT	VALIC/CERT	5,570.74	5,570.74	EFT	2/10/23
03/20/2023	15978	9049	VALIC CERT	VALIC/CERT	2,611.66	2,611.66	EFT	2/10/23
03/20/2023	15979	9049	VALIC CERT	VALIC/CERT	150.00	150.00	EFT	2/10/23
03/20/2023	15980	9052	VALIC	VALIC/NON CERT	1,309.98	1,309.98	EFT	2/10/23
03/20/2023	15981	0101	EDUCATION	DEPARTMENT OF THE TREASURY	14,233.42	14,233.42	EFT	Payroll 2 24 23
03/20/2023	15981	0300	OPERATIONS	DEPARTMENT OF THE TREASURY	3,615.14	3,615.14	EFT	Payroll 2 24 23
03/20/2023	15981	1610	KIDZONE CHILD CARE	DEPARTMENT OF THE TREASURY	79.40	79.40	EFT	Payroll 2 24 23
03/20/2023	15981	1710	EARLY LEARNING CENTER	DEPARTMENT OF THE TREASURY	446.21	446.21	EFT	Payroll 2 24 23
03/20/2023	15981	4122	Title I 22-23	DEPARTMENT OF THE TREASURY	573.53	573.53	EFT	Payroll 2 24 23
03/20/2023	15981	5202	SPED 611 FY 2022	DEPARTMENT OF THE TREASURY	1,029.03	1,029.03	EFT	Payroll 2 24 23
03/20/2023	15981	7923	CARES #3 - ESSER III	DEPARTMENT OF THE TREASURY	760.84	760.84	EFT	Payroll 2 24 23
03/20/2023	15981	9000	FEDERAL W/H TAXES	DEPARTMENT OF THE TREASURY	20,904.09	20,904.09	EFT	Payroll 2 24 23
03/20/2023	15981	9001	FICA W/H TAXES	DEPARTMENT OF THE TREASURY	20,737.57	20,737.57	EFT	Payroll 2 24 23
03/20/2023	15982	9013	DEP LIFE	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10392	Payroll 2/24/23 Deduction Checks

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03/20/2023	15983	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	89.60	89.60	10391	Payroll 2/24/23 Deduction Checks
03/20/2023	15984	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	66.57	66.57	10391	Payroll 2/24/23 Deduction Checks
03/20/2023	15985	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	104.97	104.97	10391	Payroll 2/24/23 Deduction Checks
03/20/2023	15986	9020	BASIC VOL LIFE	FORT DEARBORN LIFE INS COMPAN	173.05	173.05	10390	Payroll 2/24/23 Deduction Checks
03/20/2023	15987	9021	BASIC S125	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10388	Payroll 2/24/23 Deduction Checks
03/20/2023	15988	9022	BASIC URM	HEALTH SERVICES	45.00	45.00	10385	Payroll 2/24/23 Deduction Checks
03/20/2023	15989	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	574.32	574.32	10392	Payroll 2/24/23 Deduction Checks
03/20/2023	15990	9027	AFLAC S125-26 PAY	AFLAC	7.20	7.20	10386	Payroll 2/24/23 Deduction Checks
03/20/2023	15991	1100	SELF-INSURANCE**EMPLO	HOOSIER HEARTLAND SCHOOL TRU	11,087.18	11,087.18	ACH	Payroll 2/24/23 Deduction Checks
03/20/2023	15992	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	159.90	159.90	10392	Payroll 2/24/23 Deduction Checks
03/20/2023	15993	9013	DEP LIFE	AMERICAN FIDELITY	2,653.02	2,653.02	10387	Payroll 2/24/23 Deduction Checks
03/20/2023	15994	9027	AFLAC S125-26 PAY	AMERICAN FIDELITY	1,980.81	1,980.81	10387	Payroll 2/24/23 Deduction Checks
03/20/2023	15995	9022	BASIC URM	AMERICAN FIDELITY	496.52	496.52	10389	Payroll 2/24/23 Deduction Checks
03/20/2023	15996	9049	VALIC CERT	VALIC/CERT	5,570.74	5,570.74	EFT	Payroll 2/24/23 Deduction Checks
03/20/2023	15997	9049	VALIC CERT	VALIC/CERT	2,612.00	2,612.00	EFT	Payroll 2/24/23 Deduction Checks
03/20/2023	15998	9049	VALIC CERT	VALIC/CERT	150.00	150.00	EFT	Payroll 2/24/23 Deduction Checks
03/20/2023	15999	9052	VALIC	VALIC/NON CERT	1,378.64	1,378.64	EFT	Payroll 2/24/23 Deduction Checks
03/20/2023	16000	0101	EDUCATION	IN ST TEACHERS' RETIREMENT	14,091.10	14,091.10	EFT	Payroll 2/24/23
03/20/2023	16000	0300	OPERATIONS	IN ST TEACHERS' RETIREMENT	363.46	363.46	EFT	Payroll 2/24/23
03/20/2023	16000	5202	SPED 611 FY 2022	IN ST TEACHERS' RETIREMENT	920.12	920.12	EFT	Payroll 2/24/23
03/20/2023	16000	7923	CARES #3 - ESSER III	IN ST TEACHERS' RETIREMENT	241.20	241.20	EFT	Payroll 2/24/23
03/20/2023	16001	0101	EDUCATION	VALIC/CERT	5,062.39	5,062.39	EFT	Feb 2023 Corp
03/20/2023	16001	0300	OPERATIONS	VALIC/CERT	80.77	80.77	EFT	Feb 2023 Corp
03/20/2023	16001	4122	Title I 22-23	VALIC/CERT	69.23	69.23	EFT	Feb 2023 Corp
03/20/2023	16001	5201	IDEA PART B 611 FY 20-21	VALIC/CERT	226.15	226.15	EFT	Feb 2023 Corp
03/20/2023	16002	0101	EDUCATION	VALIC/NON CERT	630.32	630.32	EFT	Feb 24 2023 CORP
03/20/2023	16002	0300	OPERATIONS	VALIC/NON CERT	845.42	845.42	EFT	Feb 24 2023 CORP
03/20/2023	16002	4122	Title I 22-23	VALIC/NON CERT	117.38	117.38	EFT	Feb 24 2023 CORP
03/20/2023	16002	7923	CARES #3 - ESSER III	VALIC/NON CERT	239.53	239.53	EFT	Feb 24 2023 CORP

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03/20/2023	16004	9000	FEDERAL W/H TAXES	DEPARTMENT OF THE TREASURY	4,972.55	4,972.55	10397	TAX PENALTY UNDERPAYMENT F
03/20/2023	16005	0101	EDUCATION	FIRST BANKCARD	590.14	590.14	10394	walmart / sam's purchases
03/20/2023	16005	0300	OPERATIONS	FIRST BANKCARD	624.92	624.92	10394	walmart / sam's purchases
03/20/2023	16006	0101	EDUCATION	FIRST BANKCARD	2,645.06	2,645.06	10395	credit card 1
03/20/2023	16006	0300	OPERATIONS	FIRST BANKCARD	1,152.58	1,152.58	10395	credit card 1
03/20/2023	16006	7911	SPED 611 ARP	FIRST BANKCARD	1,032.11	1,032.11	10395	credit card 1
03/20/2023	16007	0300	OPERATIONS	EASTERN HEIGHTS UTILITIES	445.85	445.85	10396	JAN usage water
03/20/2023	16008	0101	EDUCATION	AMAZON CAPITAL SERVICES	96.80	96.80	10393	EOY Senior Awards certificate paper
03/20/2023	16009	0101	EDUCATION	AMAZON CAPITAL SERVICES	49.99	49.99	10393	manila envelopes for HS Counselor
03/20/2023	16010	0300	OPERATIONS	AMAZON CAPITAL SERVICES	411.62	411.62	10393	Digital Voice Recorder/Table Top Co
03/20/2023	16011	2701	UNITED WAY*Educ Mini Gra	AMAZON CAPITAL SERVICES	329.38	329.38	10393	UNITED WAY GRANT -classroom s
03/20/2023	16012	0101	EDUCATION	AMAZON CAPITAL SERVICES	136.50	136.50	10393	HS library supplies/books ASAP
03/20/2023	16013	0101	EDUCATION	AMAZON CAPITAL SERVICES	21.99	21.99	10393	MISC AMAZON ORDERS
03/20/2023	16013	0300	OPERATIONS	AMAZON CAPITAL SERVICES	553.85	553.85	10393	MISC AMAZON ORDERS
03/20/2023	16014	0101	EDUCATION	SOUTHERN IN SCHOOL TRUST	1,115.78	1,115.78	10399	LTD March 2023
03/20/2023	16014	0300	OPERATIONS	SOUTHERN IN SCHOOL TRUST	196.27	196.27	10399	LTD March 2023
03/20/2023	16014	1710	EARLY LEARNING CENTER	SOUTHERN IN SCHOOL TRUST	17.95	17.95	10399	LTD March 2023
03/20/2023	16014	4122	Title I 22-23	SOUTHERN IN SCHOOL TRUST	19.38	19.38	10399	LTD March 2023
03/20/2023	16014	5202	SPED 611 FY 2022	SOUTHERN IN SCHOOL TRUST	81.97	81.97	10399	LTD March 2023
03/20/2023	16014	7923	CARES #3 - ESSER III	SOUTHERN IN SCHOOL TRUST	30.73	30.73	10399	LTD March 2023
03/20/2023	16015	0101	EDUCATION	SOUTHERN IN SCHOOL TRUST	600.00	600.00	10399	March 2023 Group Life
03/20/2023	16015	0300	OPERATIONS	SOUTHERN IN SCHOOL TRUST	180.00	180.00	10399	March 2023 Group Life
03/20/2023	16015	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	0.00	0.00	10399	March 2023 Group Life
03/20/2023	16015	1710	EARLY LEARNING CENTER	SOUTHERN IN SCHOOL TRUST	30.00	30.00	10399	March 2023 Group Life
03/20/2023	16015	4122	Title I 22-23	SOUTHERN IN SCHOOL TRUST	36.00	36.00	10399	March 2023 Group Life
03/20/2023	16015	5202	SPED 611 FY 2022	SOUTHERN IN SCHOOL TRUST	48.00	48.00	10399	March 2023 Group Life
03/20/2023	16015	7923	CARES #3 - ESSER III	SOUTHERN IN SCHOOL TRUST	24.00	24.00	10399	March 2023 Group Life
03/20/2023	16016	0101	EDUCATION	SOUTHERN IN SCHOOL TRUST	4,034.81	4,034.81	10399	Dental March 2023
03/20/2023	16016	0300	OPERATIONS	SOUTHERN IN SCHOOL TRUST	771.19	771.19	10399	Dental March 2023

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03/20/2023	16016	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	479.37	479.37	10399	Dental March 2023
03/20/2023	16016	1710	EARLY LEARNING CENTER	SOUTHERN IN SCHOOL TRUST	29.81	29.81	10399	Dental March 2023
03/20/2023	16016	5202	SPED 611 FY 2022	SOUTHERN IN SCHOOL TRUST	255.66	255.66	10399	Dental March 2023
03/20/2023	16016	7923	CARES #3 - ESSER III	SOUTHERN IN SCHOOL TRUST	200.25	200.25	10399	Dental March 2023
03/20/2023	16017	0101	EDUCATION	SOUTHERN IN SCHOOL TRUST	1,054.47	1,054.47	10399	Vision March 2023
03/20/2023	16017	0300	OPERATIONS	SOUTHERN IN SCHOOL TRUST	187.87	187.87	10399	Vision March 2023
03/20/2023	16017	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	0.00	0.00	10399	Vision March 2023
03/20/2023	16017	1710	EARLY LEARNING CENTER	SOUTHERN IN SCHOOL TRUST	10.27	10.27	10399	Vision March 2023
03/20/2023	16017	4122	Title I 22-23	SOUTHERN IN SCHOOL TRUST	52.21	52.21	10399	Vision March 2023
03/20/2023	16017	5202	SPED 611 FY 2022	SOUTHERN IN SCHOOL TRUST	62.91	62.91	10399	Vision March 2023
03/20/2023	16017	7923	CARES #3 - ESSER III	SOUTHERN IN SCHOOL TRUST	52.21	52.21	10399	Vision March 2023
03/20/2023	16018	0101	EDUCATION	HOOSIER HEARTLAND SCHOOL TRU	65,814.54	65,814.54	EFT	MEDICAL EMPLOYER INSURANC
03/20/2023	16018	0300	OPERATIONS	HOOSIER HEARTLAND SCHOOL TRU	8,157.34	8,157.34	EFT	MEDICAL EMPLOYER INSURANC
03/20/2023	16018	1100	SELF-INSURANCE**EMPLO	HOOSIER HEARTLAND SCHOOL TRU	0.00	0.00	EFT	MEDICAL EMPLOYER INSURANC
03/20/2023	16018	1710	EARLY LEARNING CENTER	HOOSIER HEARTLAND SCHOOL TRU	670.42	670.42	EFT	MEDICAL EMPLOYER INSURANC
03/20/2023	16018	7923	CARES #3 - ESSER III	HOOSIER HEARTLAND SCHOOL TRU	2,428.34	2,428.34	EFT	MEDICAL EMPLOYER INSURANC
03/20/2023	16020	9002	STATE W/H TAXES	INDIANA DEPARTMENT OF REVENU	16,879.90	16,879.90	11111	W-1 Feb 2023
03/20/2023	16020	9003	COUNTY W/H TAXES	INDIANA DEPARTMENT OF REVENU	10,637.07	10,637.07	11111	W-1 Feb 2023
03/20/2023	16021	0101	EDUCATION	IN ST TEACHERS' RETIREMENT	14,112.43	14,112.43	EFT	payroll 2/10/23
03/20/2023	16021	0300	OPERATIONS	IN ST TEACHERS' RETIREMENT	363.46	363.46	EFT	payroll 2/10/23
03/20/2023	16021	5202	SPED 611 FY 2022	IN ST TEACHERS' RETIREMENT	920.11	920.11	EFT	payroll 2/10/23
03/20/2023	16021	7923	CARES #3 - ESSER III	IN ST TEACHERS' RETIREMENT	129.60	129.60	EFT	payroll 2/10/23
03/20/2023	16021	9045	ECA PAYMENTS	IN ST TEACHERS' RETIREMENT	22.95	22.95	EFT	payroll 2/10/23
03/20/2023	16022	0300	OPERATIONS	MERCHANT BANK FEE	105.23	105.23		FEBRUARY MERCHANT FEES
03/20/2023	16023	9002	STATE W/H TAXES	INDIANA DEPARTMENT OF REVENU	34.10	34.10	EFT	W1 Payment Conf # 0-011-516-439
03/20/2023	16023	9003	COUNTY W/H TAXES	INDIANA DEPARTMENT OF REVENU	0.00	0.00	EFT	W1 Payment Conf # 0-011-516-439
03/20/2023	16024	0101	EDUCATION	VALIC/NON CERT	576.17	576.17	EFT	Feb 10 2023 CORP
03/20/2023	16024	0300	OPERATIONS	VALIC/NON CERT	840.81	840.81	EFT	Feb 10 2023 CORP
03/20/2023	16024	4122	Title I 22-23	VALIC/NON CERT	99.06	99.06	EFT	Feb 10 2023 CORP

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03/20/2023	16024	7923	CARES #3 - ESSER III	VALIC/NON CERT	219.77	219.77	EFT	Feb 10 2023 CORP
03/20/2023	16025	0101	EDUCATION	VALIC/CERT	5,062.39	5,062.39	EFT	Feb 24 2023 Corp
03/20/2023	16025	0300	OPERATIONS	VALIC/CERT	80.77	80.77	EFT	Feb 24 2023 Corp
03/20/2023	16025	4122	Title I 22-23	VALIC/CERT	69.23	69.23	EFT	Feb 24 2023 Corp
03/20/2023	16025	5201	IDEA PART B 611 FY 20-21	VALIC/CERT	226.15	226.15	EFT	Feb 24 2023 Corp
03/20/2023	16026	0300	OPERATIONS	INDIANA DEPARTMENT OF REVENU	3,080.02	3,080.02	EFT	State Penalty for late WH3.
03/20/2023	16027	0300	OPERATIONS	CRANE CREDIT UNION	1,903.00	1,903.00		correction of bank error from 1/23/23
03/20/2023	16028	9075	CHILD SUPPORT	STATE CENTRAL UNIT	130.00	130.00	EFT	payroll child support
03/20/2023	16029	0101	EDUCATION	VALIC/NON CERT	0.81	0.81		error in payroll vs deposit noncert V
03/20/2023	16030	0101	EDUCATION	DEPARTMENT OF THE TREASURY	15,110.05	15,110.05	EFT	Payroll 3/10/23
03/20/2023	16030	0300	OPERATIONS	DEPARTMENT OF THE TREASURY	3,476.02	3,476.02	EFT	Payroll 3/10/23
03/20/2023	16030	1610	KIDZONE CHILD CARE	DEPARTMENT OF THE TREASURY	69.81	69.81	EFT	Payroll 3/10/23
03/20/2023	16030	1710	EARLY LEARNING CENTER	DEPARTMENT OF THE TREASURY	472.56	472.56	EFT	Payroll 3/10/23
03/20/2023	16030	4122	Title I 22-23	DEPARTMENT OF THE TREASURY	821.28	821.28	EFT	Payroll 3/10/23
03/20/2023	16030	5202	SPED 611 FY 2022	DEPARTMENT OF THE TREASURY	1,034.32	1,034.32	EFT	Payroll 3/10/23
03/20/2023	16030	7923	CARES #3 - ESSER III	DEPARTMENT OF THE TREASURY	789.78	789.78	EFT	Payroll 3/10/23
03/20/2023	16030	9000	FEDERAL W/H TAXES	DEPARTMENT OF THE TREASURY	21,665.38	21,665.38	EFT	Payroll 3/10/23
03/20/2023	16030	9001	FICA W/H TAXES	DEPARTMENT OF THE TREASURY	21,831.19	21,831.19	EFT	Payroll 3/10/23
03/20/2023	16030	9045	ECA PAYMENTS	DEPARTMENT OF THE TREASURY	57.37	57.37	EFT	Payroll 3/10/23
03/20/2023	16031	9013	DEP LIFE	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10409	Payroll 3/10/23
03/20/2023	16032	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	89.60	89.60	10408	Payroll 3/10/23
03/20/2023	16033	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	66.57	66.57	10408	Payroll 3/10/23
03/20/2023	16034	9044	TEXTBOOK RENTAL	EASTERN GREENE SCHOOLS	104.97	104.97	10408	Payroll 3/10/23
03/20/2023	16035	9020	BASIC VOL LIFE	FORT DEARBORN LIFE INS COMPAN	173.05	173.05	10407	Payroll 3/10/23
03/20/2023	16036	9021	BASIC S125	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10405	Payroll 3/10/23
03/20/2023	16037	9022	BASIC URM	HEALTH SERVICES	45.00	45.00	10402	Payroll 3/10/23
03/20/2023	16038	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	574.32	574.32	10409	Payroll 3/10/23
03/20/2023	16039	9027	AFLAC S125-26 PAY	AFLAC	7.20	7.20	10403	Payroll 3/10/23
03/20/2023	16040	1100	SELF-INSURANCE**EMPLO	HOOSIER HEARTLAND SCHOOL TRU	11,087.18	11,087.18	ACH	Payroll 3/10/23

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03/20/2023	16041	1100	SELF-INSURANCE**EMPLO	SOUTHERN IN SCHOOL TRUST	159.90	159.90	10409	Payroll 3/10/23
03/20/2023	16042	9013	DEP LIFE	AMERICAN FIDELITY	2,653.02	2,653.02	10404	Payroll 3/10/23
03/20/2023	16043	9027	AFLAC S125-26 PAY	AMERICAN FIDELITY	1,980.81	1,980.81	10404	Payroll 3/10/23
03/20/2023	16044	9022	BASIC URM	AMERICAN FIDELITY	496.52	496.52	10406	Payroll 3/10/23
03/20/2023	16045	9049	VALIC CERT	VALIC/CERT	5,570.74	5,570.74	EFT	Payroll 3/10/23
03/20/2023	16046	9049	VALIC CERT	VALIC/CERT	2,806.76	2,806.76	EFT	Payroll 3/10/23
03/20/2023	16047	9052	VALIC	VALIC/NON CERT	1,343.97	1,343.97	EFT	Payroll 3/10/23
03/20/2023	16048	0101	EDUCATION	IN ST TEACHERS' RETIREMENT	13,889.54	13,889.54	EFT	Payroll 3/10/23
03/20/2023	16048	0300	OPERATIONS	IN ST TEACHERS' RETIREMENT	363.46	363.46	EFT	Payroll 3/10/23
03/20/2023	16048	4122	Title I 22-23	IN ST TEACHERS' RETIREMENT	249.78	249.78	EFT	Payroll 3/10/23
03/20/2023	16048	5202	SPED 611 FY 2022	IN ST TEACHERS' RETIREMENT	920.11	920.11	EFT	Payroll 3/10/23
03/20/2023	16048	7923	CARES #3 - ESSER III	IN ST TEACHERS' RETIREMENT	250.80	250.80	EFT	Payroll 3/10/23
03/20/2023	16049	0300	OPERATIONS	JOHN DEER FINANCIAL	357.41	357.41	10400	2nd leaf blower and Battery
03/20/2023	16050	0300	OPERATIONS	MIDWEST NATURAL GAS CORP	2,349.05	2,349.05	10401	Natural Gas March 2023
03/20/2023	16051	0101	EDUCATION	AMAZON CAPITAL SERVICES	244.29	244.29	10416	Medicine ball rack for weight room
03/20/2023	16052	0101	EDUCATION	AMAZON CAPITAL SERVICES	44.95	44.95	10416	badge holders w/retractable reel clip
03/20/2023	16053	0101	EDUCATION	AMAZON CAPITAL SERVICES	516.40	516.40	10416	HS PE supplies/equipment/ MAINT/
03/20/2023	16053	0300	OPERATIONS	AMAZON CAPITAL SERVICES	143.08	143.08	10416	HS PE supplies/equipment/ MAINT/
03/20/2023	16053	6460	MEDICAID REIMBURSEME	AMAZON CAPITAL SERVICES	175.45	175.45	10416	HS PE supplies/equipment/ MAINT/
03/20/2023	16053	7911	SPED 611 ARP	AMAZON CAPITAL SERVICES	523.33	523.33	10416	HS PE supplies/equipment/ MAINT/
03/20/2023	16054	2701	UNITED WAY*Educ Mini Gra	AMAZON CAPITAL SERVICES	125.58	125.58	10416	Books UNITED WAY GRANT MONE
03/20/2023	16055	2701	UNITED WAY*Educ Mini Gra	AMAZON CAPITAL SERVICES	342.50	342.50	10416	classroom supplies UNITED WAY G
03/20/2023	16056	0101	EDUCATION	AMAZON CAPITAL SERVICES	2,408.48	2,408.48	10416	ID Card Printer/color ribbon
03/20/2023	16057	0101	EDUCATION	AMAZON CAPITAL SERVICES	38.96	38.96	10416	AP Human Geography & AP US Hist
03/20/2023	16057	0300	OPERATIONS	AMAZON CAPITAL SERVICES	27.98	27.98	10416	AP Human Geography & AP US Hist
03/20/2023	16058	3270	SECURED SCHOOLS SAFE	ALLIANCE SECURITY, INC.	9,100.00	9,100.00	10414	FEB SRO
03/20/2023	16059	0300	OPERATIONS	AADCO, INC	1,000.00	1,000.00	10411	ALARM MONITORING
03/20/2023	16060	0300	OPERATIONS	ALL-PHASE ELECTRIC SUPPLY	465.00	465.00	10413	waste water
03/20/2023	16061	0300	OPERATIONS	ASSET WORKS RISK MGMT, INC	528.80	528.80	10437	FEB DATA CAPTURE

Accounts Payable Voucher Register - Short Register - Fund Detail

EASTERN GREENE SCHOOLS

Batch Reference: 03/20/2023 - March Board Meeting

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/20/2023	16062	0101	EDUCATION	BLICK ART MATERIALS	35.85	35.85	10418	ARTS/CRAFTS SUPPLIES
03/20/2023	16063	0101	EDUCATION	TERESA BUTLER	520.00	520.00	10421	HOMEBOUND SERVICES
03/20/2023	16064	0300	OPERATIONS	BLOOMFIELD SUPPLY & HARDWARE	99.51	99.51	10419	MISC MAINT SUPPLIES
03/20/2023	16065	0300	OPERATIONS	Paul Baechtold Photography	1,100.00	1,100.00	10460	Remaining balance
03/20/2023	16066	0101	EDUCATION	BEDFORD OFFICE SUPPLY	219.43	219.43	10417	staples/stapler/post-it dispenser
03/20/2023	16066	0300	OPERATIONS	BEDFORD OFFICE SUPPLY	409.99	409.99	10417	staples/stapler/post-it dispenser
03/20/2023	16067	0300	OPERATIONS	A.E. BOYCE COMPANY, INC.	1,187.90	1,187.90	10420	Doculivery fees JAN / W2
03/20/2023	16068	0800	SCHOOL LUNCH FUND	CHARTWELLS	75,463.43	75,463.43	10422	FEB Cafe
03/20/2023	16069	0300	OPERATIONS	CINTAS LOCATION #370	299.00	299.00	10423	FEB Uniforms
03/20/2023	16070	0300	OPERATIONS	CITY PEST CONTROL, INC.	966.00	966.00	10424	MONTHLY PEST CONTROL
03/20/2023	16071	0101	EDUCATION	DISA GLOBAL SOLUTIONS, INC	542.00	542.00	10427	Collection fee
03/20/2023	16072	0800	SCHOOL LUNCH FUND	EASTERN GREENE CAFETERIA	58.50	58.50	10429	lunch catering 2/23/23
03/20/2023	16073	0300	OPERATIONS	ESCRFT	453.00	453.00	10430	ADDITIONAL WORKERS COMP
03/20/2023	16074	0300	OPERATIONS	EAST CENTRAL EDUCATIONAL SER	1,603.87	1,603.87	10428	Nat'l Gas Coop 2023 Membership F
03/20/2023	16075	0101	EDUCATION	FIRST BANKCARD	531.50	531.50	10425	walmart / sam's purchases
03/20/2023	16076	0101	EDUCATION	FLINN SCIENTIFIC, INC.	536.26	536.26	10434	gloves/scalpels/frogs/earthworms
03/20/2023	16077	0101	EDUCATION	VALIC/CERT	5,062.39	5,062.39	EFT	March 10, 2023 Corp
03/20/2023	16077	0300	OPERATIONS	VALIC/CERT	80.77	80.77	EFT	March 10, 2023 Corp
03/20/2023	16077	4122	Title I 22-23	VALIC/CERT	69.23	69.23	EFT	March 10, 2023 Corp
03/20/2023	16077	5201	IDEA PART B 611 FY 20-21	VALIC/CERT	226.15	226.15	EFT	March 10, 2023 Corp
03/20/2023	16078	0300	OPERATIONS	FIVE STAR TECHNOLOGY SOLUTIO	10,000.00	10,000.00	10433	Onsite Technician MARCH Billing
03/20/2023	16079	0300	OPERATIONS	FIVE STAR TECHNOLOGY SOLUTIO	1,100.00	1,100.00	10433	CLOUD SERVER- monthly fee MAR
03/20/2023	16080	3002	PATHWAYS 3E SIEC	FEDERAL EXPRESS	349.79	349.79	10432	SHIPPING FOR 3D PRINTERS
03/20/2023	16081	0101	EDUCATION	FOLLETT SCHOOL SOLUTIONS	402.12	402.12	10435	ES Lib book order Quote ID 111032
03/20/2023	16082	0101	EDUCATION	FOLLETT SCHOOL SOLUTIONS	221.47	221.47	10435	MS Library book replacement quote
03/20/2023	16083	6843	TITLE IIA FFY 2021	DUSTIN GEORGE	189.03	189.03	10436	3E COMM PARTERNERS MILEAG
03/20/2023	16084	0300	OPERATIONS	GRAINGER	351.92	351.92	10438	MAINT SUPPLIES
03/20/2023	16085	0101	EDUCATION	VALIC/NON CERT	599.75	599.75	EFT	March 10, 2023 Corp
03/20/2023	16085	0300	OPERATIONS	VALIC/NON CERT	823.99	823.99	EFT	March 10, 2023 Corp

Accounts Payable Voucher Register - Short Register - Fund Detail

EASTERN GREENE SCHOOLS

Batch Reference: 03/20/2023 - March Board Meeting

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/20/2023	16085	4122	Title I 22-23	VALIC/NON CERT	116.58	116.58	EFT	March 10, 2023 Corp
03/20/2023	16085	7923	CARES #3 - ESSER III	VALIC/NON CERT	286.54	286.54	EFT	March 10, 2023 Corp
03/20/2023	16087	0300	OPERATIONS	GREENE COUNTY GENERAL HOSPIT	10,790.00	10,790.00	10439	2ND SEMESTER ATHLETIC TRAIN
03/20/2023	16088	0101	EDUCATION	HEARTSMART	1,461.00	1,461.00	10415	AED REFRESH PACK AND 2 BATT
03/20/2023	16089	0300	OPERATIONS	GATEHOUSE MEDIA INDIANA HOLDI	258.82	258.82	10452	MOWING BIDS PUBLISHED
03/20/2023	16090	0300	OPERATIONS	HUTSON INC	139.65	139.65	10443	JOHN DEERE SNOW CUTTING ED
03/20/2023	16091	0300	OPERATIONS	HARRELL - FISH INC.	750.00	750.00	10441	LAARS BOILER REPAIRS
03/20/2023	16092	0300	OPERATIONS	HARRELL - FISH INC.	10,282.00	10,282.00	10441	MISC REPAIRS
03/20/2023	16093	0101	EDUCATION	HERMITAGE ART	75.52	75.52	10442	2023 Graduation Program paper #41
03/20/2023	16094	0101	EDUCATION	I A S B O	160.00	160.00	10444	04/20/23 ECA Seminar
03/20/2023	16095	0101	EDUCATION	IMAGINE LEARNING LLC	26,399.50	26,399.50	10445	HS CREDIT RECOVERY AND MS
03/20/2023	16096	0101	EDUCATION	JOSTENS INC.	399.35	399.35	10447	2023 Val/Sal medals, diploma cover
03/20/2023	16097	0101	EDUCATION	INDIANA OXYGEN	87.32	87.32	10446	Ag Gasses JAN/FEB rental
03/20/2023	16098	0300	OPERATIONS	KLEINDORFER HARDWARE	80.09	80.09	10448	MAINT / TRANS SUPPLIES
03/20/2023	16099	0300	OPERATIONS	KOORSEN FIRE & SECURITY, INC.	422.95	422.95	10449	FIRE ALARM SERVICE/annual insp
03/20/2023	16100	0101	EDUCATION	Linton Glass Company (Linarco, LLC)	2,837.70	2,837.70	10451	glass for trophy case at HS 2022 PO
03/20/2023	16101	0300	OPERATIONS	LEWIS & KAPPES,P.C.	1,395.00	1,395.00	10450	LEGAL SERVICES
03/20/2023	16102	0300	OPERATIONS	MENARDS	1,435.77	1,435.77	10456	MAINT SUPPLIES
03/20/2023	16103	0101	EDUCATION	DONNA MCNUJT	72.31	72.31	10455	MILEAGE TO TRAINING IN JASPE
03/20/2023	16104	0300	OPERATIONS	MACALLISTER MACHINERY	119.31	119.31	10453	BUS 8 COOLANT
03/20/2023	16105	0101	EDUCATION	WILLIAM V MACGILL & CO.	446.25	446.25	10454	Economy CPR face shield in woven
03/20/2023	16106	0300	OPERATIONS	NAPA AUTO PARTS	2,667.92	2,667.92	10458	AUTO PART STOCK
03/20/2023	16107	0101	EDUCATION	PERFECTION LEARNING CORP.	1,475.04	1,475.04	10461	APUSH & APHG textbook CONSUM
03/20/2023	16108	0300	OPERATIONS	Pitney Bowes Global Financial Serv, LL	489.21	489.21	10463	LEASE
03/20/2023	16109	0101	EDUCATION	PERMA-BOUND	1,014.72	1,014.72	10462	MS Lib Spring 2023 wishlist Quote L
03/20/2023	16110	0101	EDUCATION	PERMA-BOUND	535.87	535.87	10462	MS Library books Fall 2022 Wishlist
03/20/2023	16111	0300	OPERATIONS	PREMIER COMPANIES	26,959.16	26,959.16	10465	Gas
03/20/2023	16112	0300	OPERATIONS	R E M C	27,584.89	27,584.89	10466	Electric
03/20/2023	16113	0300	OPERATIONS	REPUBLIC SERVICES #694	3,412.50	3,412.50	10467	Trash Removal

Accounts Payable Voucher Register - Short Register - Fund Detail

EASTERN GREENE SCHOOLS

Batch Reference: 03/20/2023 - March Board Meeting

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/20/2023	16114	0300	OPERATIONS	HB WAREHOUSE, LLC	5,309.56	5,309.56	10468	CLEANING SUPPLIES
03/20/2023	16115	0300	OPERATIONS	BRIAN LADY (DBA) A ROYAL FLUSH	2,500.00	2,500.00	10410	SEPTIC PUMP
03/20/2023	16116	0101	EDUCATION	SCHOOL SPECIALTY, LLC	18.19	18.19	10470	book class record
03/20/2023	16117	0300	OPERATIONS	STERNBERG INTERNATIONAL	52.20	52.20	10472	SUPPLIES
03/20/2023	16118	0300	OPERATIONS	TRI-STATE BEARING CO. INC.	187.29	187.29	10479	black trailer
03/20/2023	16119	0300	OPERATIONS	TRANSPORTATION ACCESSORIES C	659.12	659.12	10478	warning lamps
03/20/2023	16120	0300	OPERATIONS	TOY'S AUTO PARTS, INC.	27.38	27.38	10476	auto parts
03/20/2023	16121	0300	OPERATIONS	TIEMAN TIRE COMPANY	2,181.00	2,181.00	10473	TIRES bus 10
03/20/2023	16123	0300	OPERATIONS	MIDWEST TRANSIT EQUIPMENT, INC	293.00	293.00	10457	pin adapter
03/20/2023	16124	0101	EDUCATION	TOSHIBA AMERICA BUSINESS SOLU	396.00	396.00	10474	staples for copy machines 07385 &
03/20/2023	16125	0300	OPERATIONS	TRANE	1,972.40	1,972.40	10477	VALVE ACTUATOR
03/20/2023	16126	2701	UNITED WAY*Educ Mini Gra	VEX ROBOTICS, INC.	484.50	484.50	10481	single classroom robot kit sku #228-
03/20/2023	16127	0300	OPERATIONS	USA BLUE BOOK	659.29	659.29	10480	waste water
03/20/2023	16128	2104	HUNTER ROBERTS MEMO	WEST MUSIC	2,154.60	2,154.60	10482	Drums Alive drum set ROBERTS/HA
03/20/2023	16129	0101	EDUCATION	WITHAM TOXICOLOGY LABORATOR	264.00	264.00	10483	Jan TESTING MINUS CREDITS
03/20/2023	16131	0101	EDUCATION	SOUTHERN INDIANA EDUCATION	45.00	45.00	10471	2022 SIEC Sci & Health Textbook F
03/20/2023	16132	0300	OPERATIONS	FIRST BANKCARD	100.00	100.00	10426	IASBO - TREVA
03/20/2023	16136	0300	OPERATIONS	HALLIDAY PRODUCTS, INC	56.90	56.90	10440	ACME BRASS NUTS
03/20/2023	16137	0300	OPERATIONS	PITNEY BOWES BAND INC	520.99	520.99	10464	Postage
03/20/2023	16138	0300	OPERATIONS	SAFE HIRING SOLUTIONS	97.85	97.85	10469	NEW HIRE BACKGROUD CHECKS
03/20/2023	16139	0300	OPERATIONS	NATURAL GAS PROCESSORS, INC	4,189.71	4,189.71	10459	Natural Gas Transportation FEB 23
03/20/2023	16140	0300	OPERATIONS	FASTENAL COMPANY	197.47	197.47	10431	GRIT DISC
03/20/2023	16141	0300	OPERATIONS	TOSHIBA FINANCIAL SERVICES	4,183.70	4,183.70	10475	Copier Rental
03/20/2023	16142	7923	CARES #3 - ESSER III	ABBOTT ANALYTICAL SERVICES	7,220.00	7,220.00	10412	2022 SERVICES, 1ST SEMESTER
Posted Totals					681,045.34	681,045.34		
GRAND TOTALS					681,045.34	681,045.34		

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 3/20/2023

03/17/2023 4:00 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	206,540.32
0300	OPERATIONS	161,121.45
0800	SCHOOL LUNCH FUND	75,521.93
1100	SELF-INSURANCE**EMPLOYER \$\$	36,060.05
1610	KIDZONE CHILD CARE	149.21
1710	EARLY LEARNING CENTER PRE-SCH	1,677.22
2104	HUNTER ROBERTS MEMORIAL FUND	2,154.60
2701	UNITED WAY*Educ Mini Grants	1,281.96
3002	PATHWAYS 3E SIEC	349.79
3270	SECURED SCHOOLS SAFETY GRANT	9,100.00
4122	Title I 22-23	2,292.89
5201	IDEA PART B 611 FY 20-21	678.45
5202	SPED 611 FY 2022	5,272.23
6460	MEDICAID REIMBURSEMENT - FEDER	175.45
6843	TITLE IIA FFY 2021	189.03
7911	SPED 611 ARP	1,555.44
7923	CARES #3 - ESSER III	12,873.59
9000	FEDERAL W/H TAXES	47,542.02
9001	FICA W/H TAXES	42,568.76
9002	STATE W/H TAXES	16,914.00
9003	COUNTY W/H TAXES	10,637.07
9013	DEP LIFE	8,126.10
9020	BASIC VOL LIFE	519.15
9021	BASIC S125	99.87
9022	BASIC URM	1,624.56
9027	AFLAC S125-26 PAY	5,964.03
9044	TEXTBOOK RENTAL	770.62
9045	ECA PAYMENTS	80.32
9049	VALIC CERT	25,042.64
9052	VALIC	4,032.59
9075	CHILD SUPPORT	130.00

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 3/20/2023

03/17/2023 4:00 PM

Fund	Fund Name	Voucher Total
GRAND TOTAL		681,045.34

Allowance of Vouchers

EASTERN GREENE SCHOOLS

03/17/2023 4:00 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: _____

SCOTT CARMICHAEL
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 _____, 2023

SHARON ABTS
BOARD VICE PRESIDENT

KIM WALDRIDGE
BOARD MEMBER

DENNIS CROWE
BOARD SECRETARY

MORIAH CRANE
TREASURER

MIKE ADAMS
BOARD MEMBER

NATALIE CROWE
BOARD MEMBER

HEATHER HUDSON
BOARD MEMBER