

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 3 24 23 Payroll Deduction Checks

04/07/2023 10:01 AM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
03/24/2023	16143	DEPARTMENT OF THE TREASURY	57,042.64	57,042.64	EFT	Payroll 3/24/23
03/24/2023	16144	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10493	Payroll 3/24/23 Deduction Checks
03/24/2023	16145	EASTERN GREENE SCHOOLS	89.60	89.60	10492	Payroll 3/24/23 Deduction Checks
03/24/2023	16146	EASTERN GREENE SCHOOLS	66.57	66.57	10492	Payroll 3/24/23 Deduction Checks
03/24/2023	16147	EASTERN GREENE SCHOOLS	104.97	104.97	10492	Payroll 3/24/23 Deduction Checks
03/24/2023	16148	FORT DEARBORN LIFE INS COMPANY	173.05	173.05	10491	Payroll 3/24/23 Deduction Checks
03/24/2023	16149	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10489	Payroll 3/24/23 Deduction Checks
03/24/2023	16150	HEALTH SERVICES	45.00	45.00	10486	Payroll 3/24/23 Deduction Checks
03/24/2023	16151	SOUTHERN IN SCHOOL TRUST	574.32	574.32	10493	Payroll 3/24/23 Deduction Checks
03/24/2023	16152	AFLAC	7.20	7.20	10487	Payroll 3/24/23 Deduction Checks
03/24/2023	16153	HOOSIER HEARTLAND SCHOOL TRUST	11,157.60	11,157.60	ACH	Payroll 3/24/23 Deduction Checks
03/24/2023	16154	SOUTHERN IN SCHOOL TRUST	159.90	159.90	10493	Payroll 3/24/23 Deduction Checks
03/24/2023	16155	AMERICAN FIDELITY	2,594.74	2,594.74	10488	Payroll 3/24/23 Deduction Checks
03/24/2023	16156	AMERICAN FIDELITY	1,961.94	1,961.94	10488	Payroll 3/24/23 Deduction Checks
03/24/2023	16157	AMERICAN FIDELITY	496.52	496.52	10490	Payroll 3/24/23 Deduction Checks
03/24/2023	16158	VALIC/CERT	5,645.74	5,645.74	EFT	Payroll 3/24/23 Deduction Checks
03/24/2023	16159	VALIC/CERT	2,760.02	2,760.02	EFT	Payroll 3/24/23 Deduction Checks
03/24/2023	16160	VALIC/NON CERT	1,195.82	1,195.82	EFT	Payroll 3/24/23 Deduction Checks
03/24/2023	16161	IN ST TEACHERS' RETIREMENT	15,928.61	15,928.61	EFT	Payroll 3/24/23
03/24/2023	16164	INDIANA DEPARTMENT OF REVENUE	27,321.44	27,321.44	EFT	W1 March 2023
Posted Totals			127,414.65	127,414.65		

GRAND TOTALS 127,414.65 127,414.65

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 04/07/2023

04/07/2023 10:01 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	26,982.86
0300	OPERATIONS	3,274.22
1100	SELF-INSURANCE**EMPLOYER \$\$	11,891.82
1610	KIDZONE CHILD CARE	42.37
1710	EARLY LEARNING CENTER PRE-SCH	222.94
4122	Title I 22-23	1,590.90
5202	SPED 611 FY 2022	1,898.14
7923	CARES #3 - ESSER III	400.98
9000	FEDERAL W/H TAXES	20,075.04
9001	FICA W/H TAXES	18,483.80
9002	STATE W/H TAXES	16,799.64
9003	COUNTY W/H TAXES	10,521.80
9013	DEP LIFE	2,650.42
9020	BASIC VOL LIFE	173.05
9021	BASIC S125	33.29
9022	BASIC URM	541.52
9027	AFLAC S125-26 PAY	1,969.14
9044	TEXTBOOK RENTAL	261.14
9049	VALIC CERT	8,405.76
9052	VALIC	1,195.82
GRAND TOTAL		127,414.65

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: MINI BATCH VISA WATER

04/07/2023 10:02 AM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/04/2023	16178	EASTERN HEIGHTS UTILITIES	445.85	445.85	10496	JAN usage water
04/04/2023	16179	VISA	3,224.01	3,224.01	10495	March Statement, IASBO, MAINT
Posted Totals			3,669.86	3,669.86		
GRAND TOTALS			3,669.86	3,669.86		

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 04/07/2023

04/07/2023 10:02 AM

Fund	Fund Name	Voucher Total
0300	OPERATIONS	3,669.86
GRAND TOTAL		3,669.86

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: APRIL CLAIMS

04/07/2023 10:04 AM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
04/07/2023	16182	DEPARTMENT OF THE TREASURY	63,572.68	63,572.68	EFT	Payroll 4 7 23
04/07/2023	16183	SOUTHERN IN SCHOOL TRUST	55.68	55.68	10545	Payroll 4/7/23
04/07/2023	16184	EASTERN GREENE SCHOOLS	89.60	89.60	10518	Payroll 4/7/23
04/07/2023	16185	EASTERN GREENE SCHOOLS	66.57	66.57	10518	Payroll 4/7/23
04/07/2023	16186	EASTERN GREENE SCHOOLS	104.97	104.97	10518	Payroll 4/7/23
04/07/2023	16187	FORT DEARBORN LIFE INS COMPANY	173.05	173.05	10514	Payroll 4/7/23
04/07/2023	16188	AMERICAN HERITAGE LIFE INS CO	33.29	33.29	10503	Payroll 4/7/23
04/07/2023	16189	HEALTH SERVICES	45.00	45.00	10498	Payroll 4/7/23
04/07/2023	16190	SOUTHERN IN SCHOOL TRUST	571.08	571.08	10545	Payroll 4/7/23
04/07/2023	16191	AFLAC	7.20	7.20	10499	Payroll 4/7/23
04/07/2023	16192	HOOSIER HEARTLAND SCHOOL TRUST	11,045.88	11,045.88	ACH	Payroll 4/7/23
04/07/2023	16193	SOUTHERN IN SCHOOL TRUST	158.79	158.79	10545	Payroll 4/7/23
04/07/2023	16194	AMERICAN FIDELITY	2,431.79	2,431.79	10502	Payroll 4/7/23
04/07/2023	16195	AMERICAN FIDELITY	1,917.99	1,917.99	10502	Payroll 4/7/23
04/07/2023	16196	AMERICAN FIDELITY	496.52	496.52	10504	Payroll 4/7/23
04/07/2023	16197	VALIC/CERT	5,645.74	5,645.74	EFT	Payroll 4/7/23
04/07/2023	16198	VALIC/CERT	2,762.36	2,762.36	EFT	Payroll 4/7/23
04/07/2023	16199	VALIC/NON CERT	1,383.31	1,383.31	EFT	Payroll 4/7/23
04/07/2023	16200	IN ST TEACHERS' RETIREMENT	15,734.98	15,734.98	EFT	Payroll 4/7/23
04/09/2023	16206	AMAZON CAPITAL SERVICES	522.74	522.74	10501	MISC OPERATIONAL PURCHASES
04/09/2023	16207	AMAZON CAPITAL SERVICES	89.97	89.97	10501	full motion TV wall mounts x3
04/09/2023	16208	AMAZON CAPITAL SERVICES	11.83	11.83	10501	wall file holder for office door-Michael C
04/09/2023	16210	AMAZON CAPITAL SERVICES	119.10	119.10	10501	AP Human Geography & AP US Histor
04/09/2023	16211	AMAZON CAPITAL SERVICES	174.70	174.70	10501	AP Human Geography & AP US Histor
04/09/2023	16212	AMAZON CAPITAL SERVICES	175.50	175.50	10501	AP Human Geography & AP US Histor
04/09/2023	16213	AMAZON CAPITAL SERVICES	192.44	192.44	10501	AP Human Geography & AP US Histor
04/09/2023	16214	AMAZON CAPITAL SERVICES	24.99	24.99	10501	AMAZON
04/09/2023	16215	ALLIANCE SECURITY, INC.	2,900.00	2,900.00	10500	MARCH SRO

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: APRIL CLAIMS

04/07/2023 10:04 AM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/09/2023	16216	TERESA BUTLER	390.00	390.00	10509	HOMEBOUND SERVICES
04/09/2023	16217	A.E. BOYCE COMPANY, INC.	301.80	301.80	10508	ECA CHECKS HS
04/09/2023	16220	B & H Electric and Supply	362.85	362.85	10505	MAINTENANCE
04/09/2023	16221	BEDFORD OFFICE SUPPLY	72.31	72.31	10506	K Roundup-folders & pens ASAP
04/09/2023	16222	C & C Welding	829.12	829.12	10510	welding for Ball Diamonds
04/09/2023	16223	CINTAS LOCATION #370	263.20	263.20	10511	MAR Uniforms
04/09/2023	16224	CITY PEST CONTROL, INC.	483.00	483.00	10512	MONTHLY PEST CONTROL
04/09/2023	16226	John Combs Welding	450.00	450.00	10513	service on baseball and softball fields
04/09/2023	16227	DISA GLOBAL SOLUTIONS, INC	574.50	574.50	10515	ms/hs student testing
04/09/2023	16228	DOUGLAS ELKINS	1,500.00	1,500.00	10519	REPLACE SHINGLES FROM DAMAG
04/09/2023	16229	FIVE STAR TECHNOLOGY SOLUTIONS	18,000.00	18,000.00	10520	dell laptops
04/09/2023	16230	FIVE STAR TECHNOLOGY SOLUTIONS	10,000.00	10,000.00	10520	Onsite Technician APRIL Billing
04/09/2023	16231	FIVE STAR TECHNOLOGY SOLUTIONS	-56.00	-56.00	10520	CLOUD SERVER- monthly fee ARPIL
04/09/2023	16232	GREENE COUNTY DAILY WORLD	550.72	550.72	10522	Annual Performance Report
04/09/2023	16234	HARRELL - FISH INC.	45,311.88	45,311.88	10524	high school compressors
04/09/2023	16235	JILL HAYS	899.18	899.18	10525	BROCK WITHROW TRANSPORTATIO
04/09/2023	16236	KOORSEN FIRE & SECURITY, INC.	663.86	663.86	10527	1ST Quarter Fees
04/09/2023	16237	LEE COMPANY	136,960.00	136,960.00	10529	MS LOCKERS
04/09/2023	16238	LOWE'S COMPANIES, INC.	64.55	64.55	10530	MAINTENANCE SUPPLIES
04/09/2023	16239	MENARDS	820.50	820.50	10531	MAINT/TRANSPORT/ATH SUPPLIES
04/09/2023	16240	MIDWEST TRANSIT EQUIPMENT, INC	537.69	537.69	10533	MODULE AND FREIGHT
04/09/2023	16241	MENARDS	279.99	279.99	10531	AG BUILDING STORAGE CABNIT
04/09/2023	16242	MENARDS	706.21	706.21	10531	AG SUPPLIES
04/09/2023	16243	NATURAL GAS PROCESSORS, INC	4,181.08	4,181.08	10536	Natural Gas Transportation march 23
04/09/2023	16244	NAPA AUTO PARTS	1,641.30	1,641.30	10534	AUTO PART STOCK
04/09/2023	16245	OTIS ELEVATOR COMPANY	19,800.00	19,800.00	10537	hydroenhance upgrade
04/09/2023	16246	NASRO	550.00	550.00	10535	KLUN, NATIONAL CONFERENCE JU
04/09/2023	16247	PITNEY BOWES BAND INC	573.81	573.81	10538	Postage
04/09/2023	16248	Revelations in Education	3,091.84	3,091.84	10541	pd SPEAKER DR LORI DESSAUTELS

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: APRIL CLAIMS

04/07/2023 10:04 AM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/10/2023	16249	JOHN DEER FINANCIAL	27.31	27.31	10526	WATER AND BOLTS
04/09/2023	16250	HB WAREHOUSE, LLC	3,377.94	3,377.94	10540	CLEANING SUPPLIES
04/09/2023	16251	DOUG SHIRLEY FENCING	9,280.00	9,280.00	10544	Double Gate
04/09/2023	16252	School Bus Safety Company	7,250.00	7,250.00	10543	DRIVER TRAINING COURSE
04/09/2023	16253	STERNBERG INTERNATIONAL	28.82	28.82	10546	GASKETS
04/06/2023	16254	TORIC ENGINEERING, INC.	1,536.00	1,536.00	10547	Service Call
04/09/2023	16255	USA BLUE BOOK	481.90	481.90	10548	waste water
04/09/2023	16256	WORLD BOOK, INC.	1,677.90	1,677.90	10549	World Book Online ES/MS/HS
04/09/2023	16257	MIDWEST NATURAL GAS CORP	1,836.20	1,836.20	10532	Natural Gas APRIL 2023
04/09/2023	16258	SAFE HIRING SOLUTIONS	203.05	203.05	10542	NEW HIRE BACKGROUND CHECKS
04/09/2023	16259	GREENE COUNTY GENERAL HOSPITAL	20.42	20.42	10523	TRAINER MILAGE
04/09/2023	16260	REPUBLIC SERVICES #694	5,468.06	5,468.06	10539	Trash Removal
04/09/2023	16263	EASTERN GREENE CAFETERIA	45.50	45.50	10516	CATERING 4/5/23 SUPER OFFICE
04/09/2023	16264	BLOOMFIELD SUPPLY & HARDWARE	116.59	116.59	10507	MAINT SUPPLIES
04/09/2023	16265	GENERATION GENIUS, INC	295.00	295.00	10521	Subscription renewal -due 02/28/2023
04/09/2023	16266	LAKESHORE EQUIPMENT COMPANY	225.38	225.38	10528	17 1/2" Flex-Space Stacking Chairs (2)
04/09/2023	16267	EASTERN GREENE ECA	14.00	14.00	10517	2022 PO #22230 MS YEARBOOK

Posted Totals 392,195.21 392,195.21

GRAND TOTALS 392,195.21 392,195.21

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 04/07/2023

04/07/2023 10:04 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	32,697.93
0300	OPERATIONS	89,649.69
0610	LOCAL RAINY DAY FUND	178,125.00
0702	DAMAGE TO PROPERTY	10,340.00
0800	SCHOOL LUNCH FUND	581.90
1100	SELF-INSURANCE**EMPLOYER \$\$	11,775.75
1610	KIDZONE CHILD CARE	82.58
1710	EARLY LEARNING CENTER PRE-SCH	473.50
3270	SECURED SCHOOLS SAFETY GRANT	3,450.00
4122	Title I 22-23	1,135.76
5202	SPED 611 FY 2022	2,024.67
6843	TITLE IIA FFY 2021	3,091.84
7923	CARES #3 - ESSER III	878.65
9000	FEDERAL W/H TAXES	21,777.06
9001	FICA W/H TAXES	20,897.81
9013	DEP LIFE	2,487.47
9020	BASIC VOL LIFE	173.05
9021	BASIC S125	33.29
9022	BASIC URM	541.52
9027	AFLAC S125-26 PAY	1,925.19
9044	TEXTBOOK RENTAL	261.14
9049	VALIC CERT	8,408.10
9052	VALIC	1,383.31
GRAND TOTAL		392,195.21

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 03/18/2023

Check Date: 03/24/2023

04/07/2023 10:08 AM

----- GROSS BREAKDOWN BY FUND -----

Fund	
0101	EDUCATION 182,848.03
0300	OPERATIONS 39,941.20
1610	KIDZONE CHILD CARE 553.73
1710	EARLY LEARNING CENTER PRE-SC 3,036.74
4122	Title I 22-23 11,972.49
5202	SPED 611 FY 2022 12,843.59
6843	TITLE IIA FFY 2021 150.00
7923	CARES #3 - ESSER III 5,459.25
	Total 256,805.03

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 04/01/2023

Check Date: 04/07/2023

04/07/2023 10:09 AM

----- GROSS BREAKDOWN BY FUND -----

Fund	
0101	EDUCATION
0300	OPERATIONS
1610	KIDZONE CHILD CARE
1710	EARLY LEARNING CENTER PRE-SC
4122	Title I 22-23
5202	SPED 611 FY 2022
6843	TITLE IIA FFY 2021
7923	CARES #3 - ESSER III
	Total

192,954.19

51,406.10

1,079.53

6,311.95

11,810.27

14,497.68

337.50

9,802.52

288,199.74