

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 09/11/2023 - SEPTEMBER BOARD

09/08/2023 1:19 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
08/11/2023	16957	DEPARTMENT OF THE TREASURY	55,197.80	55,197.80	EFT	8/11/23 payroll
08/11/2023	16958	IN ST TEACHERS' RETIREMENT	15,535.78	15,535.78	EFT	8/11/23 payroll
08/11/2023	16959	SOUTHERN IN SCHOOL TRUST	60.16	60.16	10957	8/11/23 payroll
08/11/2023	16960	FORT DEARBORN LIFE INS COMPANY	141.60	141.60	10955	8/11/23 payroll
08/11/2023	16961	AMERICAN HERITAGE LIFE INS CO	16.31	16.31	10953	8/11/23 payroll
08/11/2023	16962	HEALTH SERVICES	45.00	45.00	10950	8/11/23 payroll
08/11/2023	16963	SOUTHERN IN SCHOOL TRUST	504.29	504.29	10957	8/11/23 payroll
08/11/2023	16964	AFLAC	7.20	7.20	10951	8/11/23 payroll
08/11/2023	16965	SOUTHERN IN SCHOOL TRUST	124.74	124.74	10957	8/11/23 payroll
08/11/2023	16966	AMERICAN FIDELITY	1,916.56	1,916.56	10952	8/11/23 payroll
08/11/2023	16967	AMERICAN FIDELITY	1,447.80	1,447.80	10952	8/11/23 payroll
08/11/2023	16968	AMERICAN FIDELITY	468.75	468.75	10954	8/11/23 payroll
08/11/2023	16969	VALIC/CERT	5,645.74	5,645.74	EFT	8/11/23 payroll
08/11/2023	16970	VALIC/CERT	2,741.01	2,741.01	EFT	8/11/23 payroll
08/11/2023	16971	VALIC/NON CERT	797.95	797.95	EFT	8/11/23 payroll
08/11/2023	16972	GREENE COUNTY TREASURER	350.66	350.66	10956	
08/22/2023	16984	Correcting Posted Expenditure Transactio	0.00	0.00		Moving T Tarr to 11355 from 11300 Jan
08/11/2023	16985	VALIC/CERT	5,410.84	5,410.84	EFT	Aug 11, 2023 Corp
08/11/2023	16986	VALIC/NON CERT	1,421.37	1,421.37	EFT	Aug 11, 2023 NC Corp
08/25/2023	16987	AMAZON CAPITAL SERVICES	-471.18	-471.18	10960	Misc Supplies
08/25/2023	16988	AMAZON CAPITAL SERVICES	339.98	339.98	10960	Speed Bump
08/25/2023	16989	AMAZON CAPITAL SERVICES	74.49	74.49	10960	Post-it Super Sticky Easel Pad 4pk
08/25/2023	16990	AMAZON CAPITAL SERVICES	28.35	28.35	10960	MS Cafe White Board
08/25/2023	16991	AMAZON CAPITAL SERVICES	258.93	258.93	10960	7 Wonders Grade 2 Literature books
08/25/2023	16992	AMAZON CAPITAL SERVICES	111.93	111.93	10960	MS Behavioral Interventionist
08/25/2023	16993	EASTERN HEIGHTS UTILITIES	1,222.01	1,222.01	10968	Water Utilities July/Aug '23
08/25/2023	16994	Business Purchasing Solution LLC	4,000.00	4,000.00	10974	Subscription fee and Monthly Access F
08/25/2023	16995	SMITHVILLE COMMUNICATIONS, INC	856.46	856.46	10972	Internet & Telephone

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08/25/2023	16996	IVY TECH STATE COLLEGE	1,000.00	1,000.00	10969	Mia Uland - c# C06259304
08/25/2023	16997	MARK RILEY	4,800.00	4,800.00	10971	TREE REMOVAL
08/25/2023	16999	VISA	59.00	59.00	10964	2023 Summer Counselor Conference
08/25/2023	17000	FIRST BANKCARD	1,853.56	1,853.56	10966	
08/25/2023	17001	FIRST BANKCARD	99.00	99.00	10965	
08/14/2023	17002	DEPARTMENT OF THE TREASURY	816.16	816.16	EFT	mini pay 8/14/23
08/14/2023	17003	IN ST TEACHERS' RETIREMENT	373.84	373.84	EFT	mini pay 8/14/23
08/25/2023	17004	DEPARTMENT OF THE TREASURY	62,702.46	62,702.46	EFT	8/25/23 pay
08/25/2023	17005	SOUTHERN IN SCHOOL TRUST	68.48	68.48	10973	8/25/23 payroll
08/25/2023	17006	FORT DEARBORN LIFE INS COMPANY	141.60	141.60	10967	8/25/23 payroll
08/25/2023	17007	AMERICAN HERITAGE LIFE INS CO	16.31	16.31	10962	8/25/23 payroll
08/25/2023	17008	HEALTH SERVICES	25.00	25.00	10958	8/25/23 payroll
08/25/2023	17009	SOUTHERN IN SCHOOL TRUST	544.65	544.65	10973	8/25/23 payroll
08/25/2023	17010	AFLAC	7.20	7.20	10959	8/25/23 payroll
08/25/2023	17011	SOUTHERN IN SCHOOL TRUST	148.85	148.85	10973	8/25/23 payroll
08/25/2023	17012	AMERICAN FIDELITY	1,878.44	1,878.44	10961	8/25/23 payroll
08/25/2023	17013	AMERICAN FIDELITY	1,437.85	1,437.85	10961	8/25/23 payroll
08/25/2023	17014	AMERICAN FIDELITY	468.75	468.75	10963	8/25/23 payroll
08/25/2023	17015	VALIC/CERT	5,995.74	5,995.74	EFT	8/25/23 payroll
08/25/2023	17016	VALIC/CERT	2,862.21	2,862.21	EFT	8/25/23 payroll
08/25/2023	17017	VALIC/NON CERT	1,174.04	1,174.04	EFT	8/25/23 payroll
08/25/2023	17018	IN ST TEACHERS' RETIREMENT	15,434.25	15,434.25	EFT	payroll 8/25/23
08/28/2023	17019	DEPARTMENT OF THE TREASURY	117.51	117.51	EFT	8/28/23
08/28/2023	17020	Madeline Jordan	500.00	500.00	10970	Jessie M Whaley Scholarship
09/04/2023	17024	EASTERN GREENE SCHOOLS-INS TRANSFER	9,450.41	9,450.41		LTD Sept 2023
09/10/2023	17025	ALLIANCE SECURITY, INC.	3,240.00	3,240.00	10978	SRO Services
09/10/2023	17026	ASSETWORKS RISK MANAGEMENT INC	45.40	45.40	10980	Medicaid Processing
09/10/2023	17027	THE AWARDS CENTER	210.00	210.00	11032	picture frames for HS "The Wall of Fam
09/10/2023	17029	BREAKOUT EDU	428.00	428.00	10981	subscription and kit

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/10/2023	17030	CINTAS LOCATION #370	197.40	197.40	10982	Uniform & Shop Rag Rental
09/10/2023	17031	CITY PEST CONTROL, INC.	483.00	483.00	10983	Pest Control August 2023
09/10/2023	17032	EASTERN GREENE CAFETERIA	468.63	468.63	10986	First Teacher Day Catering
09/10/2023	17033	FLINN SCIENTIFIC, INC.	335.50	335.50	10988	Science-Flinn Safety Data Sheet Librar
09/10/2023	17034	GRAINGER	105.80	105.80	10989	plumbing supplies
09/10/2023	17035	HARRELL - FISH INC.	3,401.82	3,401.82	10990	HVAC Repairs
09/10/2023	17036	JILL HAYS	451.29	451.29	10991	Mileage, Aug 2 - 18 fir B Withrow
09/10/2023	17037	HICOM INC.	1,662.40	1,662.40	10993	Football Field Security Camera
09/10/2023	17038	HI-LINE ELECTRIC COMPANY, INC.	46.50	46.50	10992	Electrical Connector Seals
09/10/2023	17039	IN.GOV	50.00	50.00	10996	Annual Fee State Background Ck.
09/10/2023	17040	INDIANA DOOR & HARDWARE	129.00	129.00	10997	Deadbolt Locks
09/10/2023	17041	INDIANA LAWN PROS	350.00	350.00	10998	Football Field Herbicide
09/10/2023	17042	INDIANA OXYGEN	45.88	45.88	10999	Tank Rental
09/10/2023	17043	INDIANA TESTING INC.	325.00	325.00	11002	Bus Drive Drug Testing
09/10/2023	17044	Inman Property Service	2,750.00	2,750.00	11000	August Mowing
09/10/2023	17045	ISSMA, INC.	475.00	475.00	11001	23/24 ISSMS Membership C/O/Band
09/10/2023	17046	JUNIOR LIBRARY GUILD	1,577.78	1,577.78	11003	JLG 12 mo subscription Quote 307736-
09/10/2023	17047	Kratz Sporting Goods, Inc.	575.00	575.00	11005	3 banners
09/10/2023	17048	LEE COMPANY	88.62	88.62	11006	Alum End Caps for Bleachers
09/10/2023	17049	LOWE'S COMPANIES, INC.	834.49	834.49	11007	Fridge/Maint Supplies
09/04/2023	17050	EASTERN GREENE SCHOOLS-INS TRANSFER	77,614.33	77,614.33	EFT	HHST Sept 2023 TRANSFER TO 1100
09/06/2023	17051	HOOSIER HEARTLAND SCHOOL TRUST	100,708.00	100,708.00	EFT	MEDICAL INSURANCE TRUST
09/06/2023	17052	SOUTHERN IN SCHOOL TRUST	10,775.24	10,775.24	10975	LIFE,LTD,VISION,DENTAL
09/10/2023	17053	MCGRAW HILL	754.84	754.84	11008	additional Algebra test
09/10/2023	17054	MENARDS	890.63	890.63	11009	Maint/Custodial Supplies
09/10/2023	17055	NAPA AUTO PARTS	490.46	490.46	11011	Transportation Supplies
09/10/2023	17056	NWEA	662.50	662.50	11014	MAP Growth Science Add-On
09/10/2023	17057	NWEA	1,200.00	1,200.00	11014	Quote 00074041 Virtual 2-hour Trainin
09/10/2023	17058	National Autism Resources, LLC	284.96	284.96	11012	SPED Supplies

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09/10/2023	17059	UNIVERSITY OF NOTRE DAME	1,250.00	1,250.00	11039	AP-TIP Affiliate fee
09/10/2023	17060	OLD NATIONAL WEALTH MANAGEMENT	750.00	750.00	11015	Annual Bond Processing Fees
09/10/2023	17061	PREMIER COMPANIES	475.53	475.53	11018	Gasoline
09/10/2023	17062	HB WAREHOUSE, LLC	3,942.72	3,942.72	11021	Custodial Supplies
09/10/2023	17063	Real OT Solutions, Inc.	381.23	381.23	11019	SPED Supplies
09/10/2023	17064	SMITHVILLE COMMUNICATIONS, INC	595.60	595.60	11027	Internet
09/10/2023	17065	STERNBERG INTERNATIONAL	2,316.33	2,316.33	11030	Trans Parts/Repairs
09/10/2023	17066	SPENCER-OWEN COMMUNITY SCHOOLS	915.00	915.00	11028	Proactive MD Health Center
09/10/2023	17067	SHIFFLER EQUIPMENT SALES	640.30	640.30	11025	ALALOG WALL CLOCKS - ANTIMICR
09/10/2023	17068	Star Autism Support	930.60	930.60	11029	SPED Supplies
09/10/2023	17069	TRANE	1,026.02	1,026.02	11037	Actuator 24V Sales Order 21190638
08/31/2023	17071	MERCHANT BANK FEE	174.36	174.36		worldpay fee
09/10/2023	17072	TRANE	3,186.33	3,186.33	11037	HVAC Motor Quote #21049819
09/10/2023	17073	TRANE	874.79	874.79	11037	QUOTE 19528285 4 ACTUATOR, FAIL
09/10/2023	17074	TRANSPORTATION ACCESSORIES CO.	885.00	885.00	11038	Trans Supplies
09/10/2023	17075	TOSHIBA FINANCIAL SERVICES	1,775.84	1,775.84	11036	Copier Rental
09/10/2023	17076	TOSHIBA FINANCIAL SERVICES	139.51	139.51	11036	Cloud Software Services
09/10/2023	17077	TIEMAN TIRE COMPANY	1,037.50	1,037.50	11034	Tractor/Bus Tires
09/10/2023	17078	TEACHER SYNERGY LLC	57.60	57.60	11031	MS Counselor-digital Guidance Lesson
09/10/2023	17079	Think Social Publishing, Inc.	3,024.33	3,024.33	11033	SPED Supplies Quote# QUOTE07962
09/10/2023	17080	CAPITAL ONE	141.56	141.56	11040	
09/10/2023	17081	WEST CENTRAL STUDY COUNCILL	500.00	500.00	11041	23-24 Dues
09/10/2023	17082	TREVOR A. YOHO	920.00	920.00	11042	August Mowing Services
09/10/2023	17083	ALLIANCE SECURITY, INC.	980.00	980.00	10978	Security Services
09/10/2023	17084	AMAZON CAPITAL SERVICES	23.99	23.99	10979	Tech Supplies
09/10/2023	17085	GRAINGER	282.58	282.58	10989	Thermometer/Temp Sensor/Probe
08/31/2023	17087	Correcting Posted Expenditure Transactio	19.80	19.80		.20 correction from 8/11/23 payroll ded
09/07/2023	17088	GREENE COUNTY TREASURER	701.32	701.32	10976	8/25/ AND 9/8 DEDUCTIONS
09/07/2023	17091	AMERICAN FIDELITY	76.94	76.94	10977	C Mc Kinley AM Fid - paid to school on

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/10/2023	17092	AMAZON CAPITAL SERVICES	85.57	85.57	10979	Maint Supplies
09/10/2023	17093	AMAZON CAPITAL SERVICES	25.64	25.64	10979	Winning with Accountability Paperback
09/10/2023	17094	AMAZON CAPITAL SERVICES	276.20	276.20	10979	MS Art supplies
09/10/2023	17095	AMAZON CAPITAL SERVICES	83.98	83.98	10979	Zebra Blinds for windows in Rm 112
09/10/2023	17096	AMAZON CAPITAL SERVICES	28.99	28.99	10979	MS SPED Toner for HP printer
09/10/2023	17097	AMAZON CAPITAL SERVICES	51.21	51.21	10979	Label maker tape, picture hanging Com
09/10/2023	17098	CURRICULUM ASSOCIATES LLC	16,875.00	16,875.00	10984	Elem Math Textbooks
09/10/2023	17099	EAST CENTRAL EDUCATIONAL SER	1,603.88	1,603.88	10985	Nat'l Gas Transport
09/10/2023	17100	FIVE STAR TECHNOLOGY SOLUTIONS	13,187.00	13,187.00	10987	Tech Services
09/10/2023	17101	HARRELL - FISH INC.	5,387.49	5,387.49	10990	HVAC Repairs
09/10/2023	17102	IASB	225.00	225.00	10994	Audit Seminar
09/10/2023	17103	JOHN DEERE FINANCIAL	719.77	719.77	11022	Hunter/Nancy Clothes, Maint
09/10/2023	17104	KOORSEN FIRE & SECURITY, INC.	150.00	150.00	11004	HS Quarterly Fire Alarm
09/10/2023	17105	MIDWEST NATURAL GAS CORP	701.54	701.54	11010	Natural Gas
09/10/2023	17106	NATURAL GAS PROCESSORS, INC	1,326.80	1,326.80	11013	Gas Transportation
09/10/2023	17107	NAPA AUTO PARTS	967.58	967.58	11011	Trans Parts
09/10/2023	17108	OTIS ELEVATOR COMPANY	200.00	200.00	11016	Service Contract
09/10/2023	17109	Pitney Bowes Global Financial Serv, LLC	489.21	489.21	11017	Postage Rental
09/10/2023	17110	REPUBLIC SERVICES #694	4,690.15	4,690.15	11020	Trash Removal
09/10/2023	17111	HB WAREHOUSE, LLC	1,713.31	1,713.31	11021	Custodial Supplies
09/10/2023	17112	SAFE HIRING SOLUTIONS	149.20	149.20	11023	Background Checks
09/10/2023	17113	SAM'S CLUB DIRECT	73.73	73.73	11024	Central Office Supplies
09/10/2023	17114	SOUTHERN INDIANA EDUCATION	2,078.00	2,078.00	11026	23-24 Membership Fees
09/10/2023	17115	STERNBERG INTERNATIONAL	247.14	247.14	11030	Trans Parts
09/10/2023	17116	TOSHIBA AMERICA BUSINESS SOLUT	4,401.95	4,401.95	11035	Copier/Printer Rentals
08/31/2023	17117	Correcting Posted Expenditure Transactio	-10.00	-10.00	EFT	8/25/23 mini pay correction bank error
09/10/2023	17118	BMO HARRIS	371.58	371.58		AUGUST CARD STATEMENT
09/10/2023	17119	IASP	299.00	299.00	10995	Membership Renewal E Kirkendall
09/10/2023	17120	IASP	294.00	294.00	10995	Fall Conf E Kirkendall

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09/08/2023 1:19 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted Totals			506,605.01	506,605.01		
GRAND TOTALS			506,605.01	506,605.01		

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 9/11/2023

09/08/2023 1:19 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	143,190.60
0300	OPERATIONS	101,088.64
0900	TEXTBOOK REIMBURSEMENT	17,888.77
1100	SELF-INSURANCE**EMPLOYER \$\$	113,797.71
1610	KIDZONE CHILD CARE	125.82
1710	EARLY LEARNING CENTER PRE-SCH	1,511.30
2008	GENERAL SCHOLARSHIPS	500.00
2023	CUMMINGS SCHOLORSHIP	1,000.00
2104	HUNTER ROBERTS MEMORIAL FUND	398.46
3028	FORMATIVE ASSESSMENT GRANT	1,200.00
3250	MEDICAID REIMBURSEMENT-STATE	-8,373.64
3270	SECURED SCHOOLS SAFETY GRANT	4,220.00
4122	Title I 22-23	1,972.00
5203	SPED 611 FY 2023	65.77
6460	MEDICAID REIMBURSEMENT - FEDER	-338.75
6843	TITLE IIA FFY 2021	-248.80
7911	SPED 611 ARP	15,506.25
7923	CARES #3 - ESSER III	4,153.77
8400	SCHOOL MEAL PREPAID	20.00
9000	FEDERAL W/H TAXES	41,423.03
9001	FICA W/H TAXES	38,705.45
9013	DEP LIFE	3,923.64
9020	BASIC VOL LIFE	283.20
9021	BASIC S125	32.62
9022	BASIC URM	1,007.50
9027	AFLAC S125-26 PAY	2,900.05
9045	ECA PAYMENTS	383.15
9049	VALIC CERT	17,244.50
9052	VALIC	1,971.99
9077	INSURANCE FRINGE (OLD)	1,051.98

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 9/11/2023

09/08/2023 1:19 PM

Fund	Fund Name	Voucher Total
		506,605.01
GRAND TOTAL		

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 08/05/2023

Check Date: 08/11/2023

08/09/2023 10:36 AM

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

Fund	
0101	EDUCATION 194,491.69
0300	OPERATIONS 30,618.92
1610	KIDZONE CHILD CARE 724.05
1710	EARLY LEARNING CENTER PRE-SC 3,069.82
4122	Title I 22-23 5,106.65
6843	TITLE IIA FFY 2021 2,542.50
7923	CARES #3 - ESSER III 8,831.76
	Total 245,385.39

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 08/05/2023

Check Date: 08/14/2023

08/29/2023 2:47 PM

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

Fund	
0101	EDUCATION
	4,153.85
	Total
	4,153.85

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 08/19/2023

Check Date: 08/25/2023

08/23/2023 3:35 PM

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

Fund	
0101	EDUCATION 205,038.06
0300	OPERATIONS 47,615.90
1610	KIDZONE CHILD CARE 920.60
1710	EARLY LEARNING CENTER PRE-SC 7,081.93
4122	Title I 22-23 10,928.21
6843	TITLE IIA FFY 2021 480.00
7923	CARES #3 - ESSER III 11,967.66
	Total 284,032.36

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 08/19/2023

Check Date: 08/28/2023

08/29/2023 2:47 PM

***** GROSS BREAKDOWN BY FUND *****

Fund		
0101	EDUCATION	560.00
	Total	560.00