

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 11/13/2023 - NOVEMBER BOARD MEETING

11/09/2023 1:33 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
10/20/2023	17335	DEPARTMENT OF THE TREASURY	65,106.27	65,106.27	EFT	Payroll 10/21/23
10/20/2023	17336	FORT DEARBORN LIFE INS COMPANY	141.60	141.60	11173	Payroll Deduction 10/20/23
10/20/2023	17337	AMERICAN HERITAGE LIFE INS CO	16.31	16.31	11171	Payroll Deduction 10/20/23
10/20/2023	17338	HEALTH SERVICES	55.00	55.00	11168	Payroll Deduction 10/20/23
10/20/2023	17339	AFLAC	7.20	7.20	11169	Payroll Deduction 10/20/23
10/20/2023	17340	SOUTHERN IN SCHOOL TRUST	157.20	157.20	11175	Payroll Deduction 10/20/23
10/20/2023	17341	AMERICAN FIDELITY	2,848.35	2,848.35	11170	Payroll Deduction 10/20/23
10/20/2023	17342	AMERICAN FIDELITY	2,075.78	2,075.78	11170	Payroll Deduction 10/20/23
10/20/2023	17343	AMERICAN FIDELITY	91.67	91.67	11172	Payroll Deduction 10/20/23
10/20/2023	17344	AMERICAN FIDELITY	446.52	446.52	11172	Payroll Deduction 10/20/23
10/20/2023	17345	GREENE COUNTY TREASURER	350.66	350.66	11174	Payroll Deduction 10/20/23
10/20/2023	17346	VALIC/CERT	5,995.74	5,995.74	EFT	Payroll Deduction 10/20/23
10/20/2023	17347	VALIC/CERT	2,598.41	2,598.41	EFT	Payroll Deduction 10/20/23
10/20/2023	17348	VALIC/NON CERT	1,030.65	1,030.65	EFT	Payroll Deduction 10/20/23
10/20/2023	17349	IN ST TEACHERS' RETIREMENT	16,048.01	16,048.01	EFT	Payroll 10/20/23
10/21/2023	17350	DEPARTMENT OF THE TREASURY	441.52	441.52	EFT	Mini Payroll 10/21/23
10/21/2023	17351	INDIANA DEPARTMENT OF REVENUE	29,192.27	29,192.27	EFT	W1 Oct 2023
10/20/2023	17353	VALIC/CERT	5,679.66	5,679.66	EFT	Oct 20 2023 Corp
10/20/2023	17354	VALIC/NON CERT	800.88	800.88	EFT	Oct 20 2023 NC Corp
10/20/2023	17355	VALIC/NON CERT	1,027.32	1,027.32	EFT	Oct 6, 2023 NC Corp
10/20/2023	17356	VALIC/CERT	5,679.66	5,679.66	EFT	Oct 6 2023 Corp
10/20/2023	17357	VALIC/CERT	5,679.66	5,679.66	EFT	Sept 22 2023 Corp
10/20/2023	17358	VALIC/NON CERT	1,763.45	1,763.45	EFT	Sept 22 2023 NC Corp
10/20/2023	17359	VALIC/CERT	5,679.66	5,679.66	EFT	Sept 8 2023 Corp
10/20/2023	17360	VALIC/NON CERT	1,813.07	1,813.07	EFT	Sept 8 2023 NC Corp
10/31/2023	17361	Correcting Posted Expenditure Transactio	0.00	0.00		move portion of [redacted] pay to Title IV
10/31/2023	17362	FIRST BANKCARD	108.00	108.00	11178	Pod Bean for Media Club
10/31/2023	17363	FIRST BANKCARD	448.59	448.59	11177	FACS Food

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 11/13/2023 - NOVEMBER BOARD MEETING

11/09/2023 1:33 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/31/2023	17364	EASTERN HEIGHTS UTILITIES	1,254.92	1,254.92	11179	Water
10/31/2023	17365	CITY OF BLOOMINGTON UTILITIES	360.00	360.00	11176	E-Coil Testing September
10/31/2023	17366	SMITHVILLE COMMUNICATIONS, INC	960.02	960.02	11180	Phone Services
10/31/2023	17367	Correcting Posted Expenditure Transacio	0.00	0.00		correct IXL training from High Ability to
11/02/2023	17369	HOOSEIER HEARTLAND SCHOOL TRUST	104,267.32	104,267.32	ACH	HST Nov 2023
11/03/2023	17370	SOUTHERN IN SCHOOL TRUST	1,722.13	1,722.13	ACH	Vision November 2023
11/03/2023	17371	SOUTHERN IN SCHOOL TRUST	7,794.72	7,794.72	ACH	NOV 2023 Dental
11/03/2023	17372	SOUTHERN IN SCHOOL TRUST	1,118.00	1,118.00	ACH	NOV 2023 Group Life
11/03/2023	17373	SOUTHERN IN SCHOOL TRUST	1,529.40	1,529.40	ACH	LTD NOV 2023
11/12/2023	17374	AULT, PATRICK	200.43	200.43	11190	MS Mileage
11/12/2023	17375	ANDERSON'S AUTO SUPPLY	380.07	380.07	11188	Trans Alternator Repairs
11/12/2023	17376	LARRY M BURCH	31.11	31.11	11193	Recycling Mileage
11/12/2023	17377	Business Purchasing Solution LLC	1,000.00	1,000.00	ACH	Purchase Order Software
11/12/2023	17378	B & H Electric and Supply	745.58	745.58	11191	Maint electrical supplies
11/12/2023	17379	A.E. BOYCE COMPANY, INC.	336.40	336.40	11192	Laser Checks
11/12/2023	17380	MORIAH CRANE	66.81	66.81	11197	Mileage Reimbursement
11/12/2023	17381	CINTAS LOCATION #370	263.20	263.20	11195	Trans Shop Rags/Uniforms
11/12/2023	17382	CITY PEST CONTROL, INC.	483.00	483.00	11196	Oct Pest Services
10/31/2023	17383	MERCHANT BANK FEE	156.45	156.45		Oct World pay fee
11/12/2023	17384	EASTERN GREENE ECA	500.00	500.00	11199	Football Clean Up
11/12/2023	17385	EASTERN GREENE ECA	91.13	91.13	11199	ECA Bank Deposit Slips
10/31/2023	17386	MERCHANT BANK FEE	107.60	107.60		Oct Merchant fee
11/12/2023	17387	FIVE STAR TECHNOLOGY SOLUTIONS	11,100.00	11,100.00	11201	Monthly Tech Services/Cloud Services
11/12/2023	17388	FLINN SCIENTIFIC, INC.	228.49	228.49	11202	HS Science Class supplies
11/12/2023	17389	FOLLETT SCHOOL SOLUTIONS, INC	956.04	956.04	11203	MS LIBRARY BOOKS X84
11/12/2023	17390	ASSETWORKS RISK MANAGEMENT INC	168.60	168.60	11189	Medicaid Processing
11/12/2023	17391	GREENE COUNTY GENERAL HOSPITAL	944.80	944.80	11205	Athletic Trainer Services
11/12/2023	17392	HARRELL - FISH INC.	2,659.52	2,659.52	11206	Maint HVAC Repairs
11/12/2023	17393	Inman Property Service	2,200.00	2,200.00	11213	October Mowing Services

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 11/13/2023 - NOVEMBER BOARD MEETING

11/09/2023 1:33 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/12/2023	17394	INDIANA DOOR & HARDWARE	60.00	60.00	11212	Keys
11/12/2023	17395	ISBA	3,000.00	3,000.00	11214	School Corporation Dues
11/12/2023	17397	ICASE	399.00	399.00	11209	Fall Conference
11/12/2023	17398	Indiana University	4,000.00	4,000.00	11211	Consultation, Autism
11/12/2023	17399	Ind Association of School Psychologists	450.00	450.00	11210	IASP Fall Conference
11/12/2023	17400	KOORSEN FIRE & SECURITY, INC.	150.00	150.00	11215	Quarterly Fire alarm Monitoring
11/12/2023	17401	TREVALUKENS	65.64	65.64	11219	Boyce Conference Mileage
11/12/2023	17402	MENARDS	1,244.95	1,244.95	11220	Main/Trans
11/12/2023	17403	MIDWEST TRANSIT EQUIPMENT, INC	104.20	104.20	11222	Trans Supplies
11/12/2023	17404	NAPA AUTO PARTS	2,224.71	2,224.71	11223	Transportation Supplies
11/12/2023	17405	PREMIER COMPANIES	592.51	592.51	11225	
11/12/2023	17406	HB WAREHOUSE, LLC	2,811.50	2,811.50	11230	Custodial Supplies
11/12/2023	17407	RAINBOW PRINTING, INC.	175.64	175.64	11226	Blank Notecards
11/12/2023	17408	REPUBLIC SERVICES #694	2,289.40	2,289.40	11229	Trash Removal
11/12/2023	17409	AMY ROGERS	233.96	233.96	11231	Mileage
11/12/2023	17410	Ray O'Herron	538.55	538.55	11227	Police Chief Shoes/Jackets
11/12/2023	17411	SOUTHERN INDIANA EDUCATION	30.00	30.00	11236	HS Workshops
11/12/2023	17412	SPENCER-OWEN COMMUNITY SCHOOLS	1,020.00	1,020.00	11238	Wellness for Life Clinic
11/12/2023	17413	STERNBERG INTERNATIONAL	1,953.57	1,953.57	11239	Transportation Parts/Repairs
11/12/2023	17414	DECKER EQUIPMENT	311.15	311.15	11235	ASAP HS office signs
11/12/2023	17415	TOSHIBA AMERICA BUSINESS SOLLT	304.00	304.00	11240	Printer Services
11/12/2023	17416	TRANE	247.20	247.20	11243	HVAC Repair Materials
11/12/2023	17417	TOY'S AUTO PARTS, INC.	70.66	70.66	11242	Trans Parts
11/12/2023	17418	TREVOR A. YOHO	735.00	735.00	11246	Sports Field Mowing
11/03/2023	17419	DEPARTMENT OF THE TREASURY	64,722.12	64,722.12	EFT	11/3/23 Payroll
11/03/2023	17420	FORT DEARBORN LIFE INS COMPANY	141.60	141.60	11186	11/3/23 Deduction Checks
11/03/2023	17421	AMERICAN HERITAGE LIFE INS CO	16.31	16.31	11184	11/3/23 Deduction Checks
11/03/2023	17422	HEALTH SERVICES	55.00	55.00	11181	11/3/23 Deduction Checks
11/03/2023	17423	AFLAC	7.20	7.20	11182	11/3/23 Deduction Checks

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS Batch Reference: 11/13/2023 - NOVEMBER BOARD MEETING 11/09/2023 1:33 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/03/2023	17424	AMERICAN FIDELITY	2,771.00	2,771.00	11183	11/3/23 Deduction Checks
11/03/2023	17425	AMERICAN FIDELITY	2,075.78	2,075.78	11183	11/3/23 Deduction Checks
11/03/2023	17426	AMERICAN FIDELITY	91.67	91.67	11185	11/3/23 Deduction Checks
11/03/2023	17427	AMERICAN FIDELITY	446.52	446.52	11185	11/3/23 Deduction Checks
11/03/2023	17428	VALIC/CERT	5,995.74	5,995.74	EFT	11/3/23 Deduction Checks
11/03/2023	17429	VALIC/CERT	2,441.81	2,441.81	EFT	11/3/23 Deduction Checks
11/03/2023	17430	VALIC/NON CERT	1,154.06	1,154.06	EFT	11/3/23 Deduction Checks
11/03/2023	17431	IN ST TEACHERS' RETIREMENT	276.98	276.98	EFT	11/3/23 Deduction Checks
11/03/2023	17432	IN ST TEACHERS' RETIREMENT	16,116.30	16,116.30	EFT	11/3/23 Payroll
11/03/2023	17433	VALIC/CERT	5,595.31	5,595.31	EFT	Nov 3 2023 Corp
11/03/2023	17435	VALIC/NON CERT	942.51	942.51	EFT	Nov 3 2023 NC Corp
11/07/2023	17437	SPENCER TRAILER SALES	5,295.00	5,295.00	11187	trailer bed installation
11/12/2023	17438	FLINN SCIENTIFIC, INC.	191.18	191.18	11202	HS Science Class supplies
11/12/2023	17439	TRANE	710.28	710.28	11243	Motor; 1/4 HP, 115V, 48 Frame
11/12/2023	17440	Ray O'Herron	200.50	200.50	11227	Uniform and Patches
11/12/2023	17441	Fairchild Communication Systems, Inc.	2,915.00	2,915.00	11200	NYQUEST SOFTWARE LICENSE
11/12/2023	17442	Fairchild Communication Systems, Inc.	593.00	593.00	11200	API LICENSE FOR HS
11/12/2023	17443	CINTAS LOCATION #370	65.80	65.80	11195	Uniform/Shop Rags
11/12/2023	17444	DISA GLOBAL SOLUTIONS, INC	373.00	373.00	11198	Student Drug Screen Labs
11/12/2023	17445	GREENE COUNTY DAILY WORLD	118.76	118.76	11204	Additional Appropriations
11/12/2023	17446	HICOM INC.	1,929.00	1,929.00	11208	Mounting Monitors in SRO Office
11/12/2023	17447	HI-LINE ELECTRIC COMPANY, INC.	49.00	49.00	11207	Terminal Ring Crimp N Seal Maint
11/12/2023	17448	KOORSEN ENVIRONMENTAL SERVICES	175.00	175.00	11216	HS Exhaust Cleaning
11/12/2023	17449	LOWES COMPANIES, INC.	160.55	160.55	11218	Impact Driver
11/12/2023	17450	LEWIS & KAPPEL, P.C.	2,275.00	2,275.00	11217	Legal Services
11/12/2023	17451	MENARDS	140.13	140.13	11220	Trans/Bus Barn Supplies
11/12/2023	17452	MIDWEST NATURAL GAS CORP	1,275.89	1,275.89	11221	Natural Gas
11/12/2023	17453	NAPA AUTO PARTS	767.03	767.03	11223	Bus 3 Stock
11/12/2023	17454	NATURAL GAS PROCESSORS, INC	2,400.30	2,400.30	11224	Natural Gas Transport

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 11/13/2023 - NOVEMBER BOARD MEETING

11/09/2023 1:33 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/12/2023	17456	JOHN DEERE FINANCIAL	67.16	67.16	11232	Maint Supplies
11/12/2023	17457	R E M C	1,025.88	1,025.88	11228	Electric
11/12/2023	17458	HB WAREHOUSE, LLC	874.97	874.97	11230	Custodial Supplies
11/12/2023	17459	SAFE HIRING SOLUTIONS	90.35	90.35	11233	Background checks
11/12/2023	17460	SAMIS CLUB DIRECT	151.70	151.70	11234	Facs/Professional Development Snack
11/12/2023	17461	SMITHVILLE COMMUNICATIONS, INC	613.47	613.47	11237	Internet
11/12/2023	17462	STERNBERG INTERNATIONAL	5,260.30	5,260.30	11239	Kdallas TRBOCHGR
11/12/2023	17463	TOSHIBA FINANCIAL SERVICES	153.46	153.46	11241	Cloud System Charges
11/12/2023	17464	VERIZON BUSINESS	42.31	42.31	11245	Chief Phone
11/12/2023	17465	Vanhorn Tint & Accessories	350.00	350.00	11244	Police Chief Car Identification
11/12/2023	17466	TREVOR A. YOHO	75.00	75.00	11246	Sports field mowing
11/12/2023	17467	BMO HARRIS	5,037.76	5,037.76	EFT	Nov 5th Credit Card Statement
11/12/2023	17468	MENARDS	64.86	64.86	11220	Maint Supplies
11/12/2023	17469	CHARTWELLS	73,986.28	73,986.28	11194	October Food Services
11/12/2023	17470	NWEA	10,080.00	10,080.00	ACH	PO 22402

Posted Totals

540,278.32 540,278.32

GRAND TOTALS

540,278.32

540,278.32

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 11/13/2023

11/09/2023 1:33 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	150,400.13
0300	OPERATIONS	82,596.54
0610	LOCAL RAINY DAY FUND	12,521.03
0800	SCHOOL LUNCH FUND	73,986.28
0900	Curricular Materials	1,032.27
1100	SELF-INSURANCE**EMPLOYER \$\$	28,897.88
1610	KIDZONE CHILD CARE	143.20
1710	EARLY LEARNING CENTER PRE-SCH	1,530.04
2024	Elm Boston Scientific Grant	471.79
3028	FORMATIVE ASSESSMENT GRANT	10,080.00
3769	HIGH ABILITY PROGRAMS	-3,095.00
4122	Title I 22-23	765.08
4123	TITLE 1 23-24	3,757.67
5203	SPED 611 FY 2023	328.85
5805	Title IV FFY22	15,869.86
6460	MEDICAID REIMBURSEMENT - FEDER	617.58
6843	TITLE IIA FFY 2021	3,404.93
6844	TITLE IIA 22 - 24	829.76
6849	TITLE IIA 17/19	30.00
7911	SPED 611 ARP	4,450.00
7923	CARES #3 - ESSER III	3,960.56
9000	FEDERAL W/H TAXES	43,926.17
9001	FICA W/H TAXES	43,171.87
9002	STATE W/H TAXES	17,881.36
9003	COUNTY W/H TAXES	11,310.91
9013	DEP LIFE	5,619.35
9020	BASIC VOL LIFE	283.20
9021	BASIC S125	32.62
9022	BASIC URM	1,186.38
9027	AFLAC S125-26 PAY	4,165.96
9045	ECA PAYMENTS	278.00

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 11/13/2023

11/09/2023 1:33 PM

Fund	Fund Name	Voucher Total
9049	VALIC CERT	17,031.70
9052	VALIC	2,184.71
9068	PERF Employee Contribution	276.98
9077	INSURANCE FRINGE (OLD)	350.66
GRAND TOTAL		540,278.32

Deleted Transactions

EASTERN GREENE SCHOOLS

11/09/2023 1:49 PM

Transaction #	Vendor/Customer	Entered By	Entered Date	Transaction Type	Deleted By	Due Date	Deleted Date	Prewritten #	Transaction Reference	Amount
17333	VERIZON	MBURCH	10/18/2023 9:01:46 AM	Voucher		10/18/2023			Dave Elmore Phone	585.00
17334	AMAZON	MBURCH	10/18/2023 9:05:20 AM	Voucher		10/18/2023			Klein Tools for Maint.	0.00
17352	VALIC/CERT	tlukens	10/23/2023 1:25:20 PM	Voucher		10/20/2023			Payroll 10/06/23	5,995.74
17368	HOOSIER HEARTLAND SCHOOL TRU	mcrane	11/2/2023 8:03:46 AM	Voucher		11/02/2023			KWS Voucher Number: 14939	0.00
17396	I A S B O	MBURCH	11/6/2023 10:43:05 AM	Voucher		11/12/2023			Fund Accounting Wkshp	105.00
17434	Correcting Posted Expenditure Transacti	mcrane	11/7/2023 10:18:33 AM	Voucher		10/31/2023			9/22/23 VALIC/COREBRIDG	0.00
17436	VALIC/CERT	mcrane	11/7/2023 12:38:08 PM	Voucher		11/07/2023			9/8/23 payroll deductions	5,995.74
17455	PREMIER COMPANIES	MBURCH	11/8/2023 11:24:51 AM	Voucher		11/12/2023			Gasoline	945.14