

# Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 03/18/2024 - March 18, 2024 Board Meeting

03/15/2024 4:35 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Posted</b>						
02/09/2024	17896	VALIC/NON CERT	980.29	980.29	EFT	Feb 9, 2024 NC Corp
02/09/2024	17897	VALIC/CERT	5,788.44	5,788.44	EFT	Feb 9 2024 Corp
02/20/2024	17901	FIRST BANKCARD	650.51	650.51	11487	FACS Food
02/20/2024	17902	TOSHIBA FINANCIAL SERVICES	1,700.84	1,700.84	11489	EXTRA Lexmark Copier Rentals
02/20/2024	17903	R E M C	30,390.62	30,390.62	11488	Central Office accounts
02/23/2024	17904	DEPARTMENT OF THE TREASURY	63,869.61	63,869.61	EFT	Payroll 2/23/24
02/23/2024	17905	EASTERN GREENE SCHOOLS	29.35	29.35	11496	Payroll 2/23/24 Deduction Checks
02/23/2024	17906	FORT DEARBORN LIFE INS COMPANY	141.60	141.60	11495	Payroll 2/23/24 Deduction Checks
02/23/2024	17907	AMERICAN HERITAGE LIFE INS CO	16.31	16.31	11493	Payroll 2/23/24 Deduction Checks
02/23/2024	17908	HEALTH SERVICES	40.00	40.00	11490	Payroll 2/23/24 Deduction Checks
02/23/2024	17909	AFLAC	7.20	7.20	11491	Payroll 2/23/24 Deduction Checks
02/23/2024	17910	AMERICAN FIDELITY	2,695.72	2,695.72	11492	Payroll 2/23/24 Deduction Checks
02/23/2024	17911	AMERICAN FIDELITY	2,026.61	2,026.61	11492	Payroll 2/23/24 Deduction Checks
02/23/2024	17912	AMERICAN FIDELITY	91.67	91.67	11494	Payroll 2/23/24 Deduction Checks
02/23/2024	17913	AMERICAN FIDELITY	446.52	446.52	11494	Payroll 2/23/24 Deduction Checks
02/23/2024	17914	GREENE COUNTY TREASURER	150.28	150.28	11497	Payroll 2/23/24 Deduction Checks
02/23/2024	17915	VALIC/CERT	6,145.74	6,145.74	EFT	Payroll 2/23/24 Deduction Checks
02/23/2024	17916	VALIC/CERT	2,458.92	2,458.92	EFT	Payroll 2/23/24 Deduction Checks
02/23/2024	17917	VALIC/CERT	160.00	160.00	EFT	Payroll 2/23/24 Deduction Checks
02/23/2024	17918	VALIC/NON CERT	1,170.78	1,170.78	EFT	Payroll 2/23/24 Deduction Checks
02/23/2024	17919	PUBLIC EMPLOYEE RETIREMENT FUND	2,663.61	2,663.61	EFT	payroll 2/23/24
02/23/2024	17920	IN ST TEACHERS' RETIREMENT	16,388.19	16,388.19	EFT	payroll 2/23/24
02/23/2024	17921	VALIC/CERT	5,788.44	5,788.44	EFT	Feb 23 2024 Corp
02/23/2024	17922	VALIC/NON CERT	955.88	955.88	EFT	Feb 23, 2024 NC Corp
02/23/2024	17923	INDIANA DEPARTMENT OF REVENUE	1,104.35	1,104.35	EFT	WH3 2023 RECONCILIATION FEE C
02/23/2024	17924	INDIANA DEPARTMENT OF REVENUE	28,869.34	28,869.34	EFT	FEB 2024 STATE AND COUNTY TAX
02/23/2024	17925	INDIANA DEPARTMENT OF REVENUE	1,945.65	1,945.65	EFT	WH3 2023 PROPOSED ASSESSEMEN
02/27/2024	17930	Correcting Posted Expenditure Transactio	0.00	0.00		moving ██████████ 2024 Benefits to ESSE

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02/27/2024	17931	SOUTHERN IN SCHOOL TRUST	7,656.14	7,656.14	ACH	MARCH 2024Dental
02/27/2024	17932	SOUTHERN IN SCHOOL TRUST	2,019.20	2,019.20	ACH	Vision MARCH 2024
02/27/2024	17933	SOUTHERN IN SCHOOL TRUST	1,110.24	1,110.24	ACH	MARCH 2024 Group Life
02/27/2024	17934	SOUTHERN IN SCHOOL TRUST	1,532.80	1,532.80	ACH	LTD MARCH 2024
02/27/2024	17935	HOOSIER HEARTLAND SCHOOL TRUST	99,989.00	99,989.00	ACH	HHST March 2024
02/28/2024	17938	Correcting Posted Expenditure Transactio	0.00	0.00		move excavating to prof services
02/29/2024	17939	BMO HARRIS	398.10	398.10	EFT	██████████ CHECK CORRECTION
02/05/2024	17940	MERCHANT BANK FEE	155.35	155.35	EFT	MERCHANT FEES FEB 24
02/29/2024	17941	EASTERN HEIGHTS UTILITIES	600.76	600.76	11498	Water
02/29/2024	17942	AMAZON CAPITAL SERVICES	504.58	504.58	ACH	BOOKS UNITED WAY GRANT
02/12/2024	17943	AMAZON CAPITAL SERVICES	129.00	129.00	ACH	BUSINESS PRIME ESSENTIALS
02/29/2024	17944	LANCER ASSOCIATES	6,240.00	6,240.00	11499	Architecture Services
03/07/2024	17945	SAM'S CLUB DIRECT	43.80	43.80	11500	Central office Sam's Club Feb 24
02/23/2024	17946	PUBLIC EMPLOYEE RETIREMENT FUND	1,228.85	1,228.85	EFT	catch up ██████████ PERF from 3 payrolls
02/23/2024	17947	MERCHANT BANK FEE	495.00	495.00	EFT	workpay closing fee charged
03/08/2024	17948	DEPARTMENT OF THE TREASURY	67,784.17	67,784.17	EFT	Payroll 3/8/24
03/08/2024	17949	EASTERN GREENE SCHOOLS	29.35	29.35	11523	Payroll 3/8/24 Deduction Checks
03/08/2024	17950	FORT DEARBORN LIFE INS COMPANY	141.60	141.60	11521	Payroll 3/8/24 Deduction Checks
03/08/2024	17951	AMERICAN HERITAGE LIFE INS CO	16.31	16.31	11508	Payroll 3/8/24 Deduction Checks
03/08/2024	17952	HEALTH SERVICES	40.00	40.00	11505	Payroll 3/8/24 Deduction Checks
03/08/2024	17953	AFLAC	7.20	7.20	11506	Payroll 3/8/24 Deduction Checks
03/08/2024	17954	AMERICAN FIDELITY	2,739.92	2,739.92	11507	Payroll 3/8/24 Deduction Checks
03/08/2024	17955	AMERICAN FIDELITY	2,026.61	2,026.61	11507	Payroll 3/8/24 Deduction Checks
03/08/2024	17956	AMERICAN FIDELITY	91.67	91.67	11509	Payroll 3/8/24 Deduction Checks
03/08/2024	17957	AMERICAN FIDELITY	446.52	446.52	11509	Payroll 3/8/24 Deduction Checks
03/08/2024	17958	GREENE COUNTY TREASURER	150.28	150.28	11532	Payroll 3/8/24 Deduction Checks
03/08/2024	17959	VALIC/CERT	6,170.74	6,170.74	EFT	Payroll 3/8/24 Deduction Checks
03/08/2024	17960	VALIC/CERT	2,936.51	2,936.51	EFT	Payroll 3/8/24 Deduction Checks
03/08/2024	17961	VALIC/CERT	160.00	160.00	EFT	Payroll 3/8/24 Deduction Checks

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03/08/2024	17962	VALIC/NON CERT	1,151.22	1,151.22	EFT	Payroll 3/8/24 Deduction Checks
03/08/2024	17963	IN ST TEACHERS' RETIREMENT	16,781.31	16,781.31	EFT	Payroll 3 8 24
03/08/2024	17964	PUBLIC EMPLOYEE RETIREMENT FUND	2,682.44	2,682.44	EFT	Payroll 3 8 24
03/08/2024	17965	VALIC/CERT	5,788.44	5,788.44	EFT	March 82024 Corp
03/08/2024	17966	VALIC/NON CERT	1,019.89	1,019.89	EFT	March 8 2024 NC Corp
03/17/2024	17967	321 Insight	5,385.00	5,385.00	11501	IA PROFESSIONAL DEVELOPMENT
03/17/2024	17968	MHE RECEIVABLES LLC	1,008.99	1,008.99	11504	BOOK CREDITS REF PO# 22519
03/17/2024	17969	ACCO BRANDS USA LLC	415.20	415.20	11503	LIBRARY SUPPLIES
03/17/2024	17970	ASSETWORKS RISK MANAGEMENT INC	271.60	271.60	11510	ENCOUNTER AND DATA MAINT
03/17/2024	17971	BLICK ART MATERIALS	84.60	84.60	11513	MS Art supplies - watercolor refills
03/17/2024	17972	B & H Electric and Supply	1,629.36	1,629.36	11511	Maint electrical supplies
03/17/2024	17973	BLOOMFIELD SUPPLY & HARDWARE	24.20	24.20	11514	MAINT SUPPLIES
03/17/2024	17974	A.E. BOYCE COMPANY, INC.	1,512.00	1,512.00	11515	Doculvery
03/17/2024	17976	CIESC	360.00	360.00	ACH	PROF DEVELOPMENT WITH RYAN M
03/17/2024	17977	CITY PEST CONTROL, INC.	483.00	483.00	11519	Monthly Pest Control FEB
03/17/2024	17978	C & C Welding	2,969.16	2,969.16	11516	FABRICATE & INSTALL BASE PLATE
03/17/2024	17979	CINTAS LOCATION #370	329.00	329.00	11518	Transportation Shop Rags and Unifor
03/17/2024	17980	CHARTWELLS	94,489.08	94,489.08	ACH	FEB Food Services
03/17/2024	17981	CNA SURETY DIRECT BILL	100.00	100.00	11520	BOND #63634730 5/2/24-5/2/25
03/17/2024	17982	DISA GLOBAL SOLUTIONS, INC	845.85	845.85	11522	FEB Drug Screening
03/17/2024	17983	ESCRFT	697.00	697.00	11525	ADDITIONAL WORKERS COMP PRE
03/17/2024	17984	EMERGENCY RADIO SERVICE LLC	1,384.78	1,384.78	11524	CRIMP AND SHIPPING
03/17/2024	17985	FIVE STAR TECHNOLOGY SOLUTIONS	11,600.00	11,600.00	11526	Monthly Tech Fees/Cloud Services
03/17/2024	17986	FIVE STAR TECHNOLOGY SOLUTIONS	4,800.00	4,800.00	11526	USOHERE ESSLPL 1 YEAR
03/17/2024	17988	GRAINGER	181.82	181.82	11530	SLOAN AND CLOSET SPUDS
03/17/2024	17989	DUSTIN GEORGE	112.56	112.56	11529	Mileage Reimbursement 2/7/24
03/17/2024	17990	GENERATION GENIUS, INC	295.00	295.00	11528	Subscription renewal -due 02/28/2024
03/17/2024	17991	GREENE COUNTY GENERAL HOSPITAL	4,825.00	4,825.00	11531	Athletic Trainer Coverage Fee
03/17/2024	17992	HB WAREHOUSE, LLC	4,780.69	4,780.69	11563	Custodial Supplies

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03/17/2024	17993	HI-LINE ELECTRIC COMPANY, INC.	193.24	193.24	11536	WIRE MARKER DISPENSER
03/17/2024	17994	HICOM INC.	250.00	250.00	11537	service call
03/17/2024	17995	HI-LINE ELECTRIC COMPANY, INC.	85.10	85.10	11536	CUTOFF WHEELS
03/17/2024	17996	JILL HAYS	461.63	461.63	11534	Mileage
03/17/2024	17997	DAWN Hostetter	676.83	676.83	11538	Mileage & reimbursement for CC disput
03/17/2024	17998	HERMITAGE ART	93.90	93.90	11535	Graduation Program Covers #3890 x12
03/17/2024	17999	IJ HEALTH	130.00	130.00	11543	TB Test
03/17/2024	18000	INDIANA OXYGEN	91.20	91.20	11541	Ag Gasses
03/17/2024	18001	INDIANA TESTING INC.	165.00	165.00	11542	Bus Drive Drug Testing
03/17/2024	18002	KOORSEN FIRE & SECURITY, INC.	300.00	300.00	11546	Quarterly Monitoring
03/17/2024	18003	ERIC KIRKENDALL	407.83	407.83	11544	Mileage
03/17/2024	18004	KLEINDORFER HARDWARE	121.97	121.97	11545	Maint Supplies
03/17/2024	18005	LEWIS & KAPPES,P.C.	350.50	350.50	11548	Legal Services
03/17/2024	18006	BMO HARRIS	12,121.17	12,121.17	EFT	March 2024 5th Credit Card Statement
03/15/2024	18007	JASPER ENGINES & TRANSMISSIONS	2,915.00	2,915.00	EFT	replace ck 11450 lost in mail, will pay o
03/17/2024	18008	LANCER ASSOCIATES	33,847.98	33,847.98	11547	Architecture Services
03/17/2024	18009	FLINN SCIENTIFIC, INC.	189.45	189.45	11527	HS Science Class supplies
03/17/2024	18010	LOWE'S COMPANIES, INC.	35.46	35.46	EFT	Maint Supplies
03/17/2024	18011	CENTURY LINK	1.12	1.12	11517	misc bill charge
03/17/2024	18012	MENARDS	497.41	497.41	11550	maint purchases
03/17/2024	18013	MIDWEST NATURAL GAS CORP	2,956.24	2,956.24	11551	Natural Gas
03/17/2024	18014	NATURAL GAS PROCESSORS, INC	4,443.15	4,443.15	11553	Nat'l Gas Transportation
03/17/2024	18015	NAPA AUTO PARTS	2,767.50	2,767.50	11552	Stock Items Transportation
03/17/2024	18016	PEARSON ASSESSMENT	324.36	324.36	11555	DEVELOPMENTAL TEST
03/17/2024	18017	NOREDINK CORP	5,074.00	5,074.00	11554	CURRICULAR SOFTWARE FOR MID
03/17/2024	18018	PREMIER COMPANIES	28,185.28	28,185.28	11558	Transportation Gasoline
03/17/2024	18019	PITNEY BOWES BAND INC	500.00	500.00	11557	Postage
03/17/2024	18020	Pitney Bowes Global Financial Serv, LLC	489.21	489.21	11556	Meter Rental
03/17/2024	18021	Ray O'Herron	91.28	91.28	11560	SECURITY SERV SUPPLIES

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03/15/2024	18022	RICHARDS SMALL ENGINE	1,199.00	1,199.00	11564	TROYBILT ENGINE
03/17/2024	18023	RAINBOW PRINTING, INC.	156.01	156.01	11559	ACCIDENT REPORTS
03/17/2024	18024	REPUBLIC SERVICES #694	2,479.14	2,479.14	11562	Trash Removal Services
03/17/2024	18025	BRIAN LADY (DBA) A ROYAL FLUSH	1,500.00	1,500.00	11502	WW Pumping
03/17/2024	18026	SMITHVILLE COMMUNICATIONS, INC	595.60	595.60	11567	Internet Service
03/17/2024	18027	SMITHVILLE COMMUNICATIONS, INC	989.80	989.80	11567	PHONE Service
03/17/2024	18028	STERNBERG INTERNATIONAL	5,017.87	5,017.87	11568	Trans Supplies
03/17/2024	18029	SOUTHERN INDIANA EDUCATION	15.00	15.00	11566	HOSTETTER Workshops
03/17/2024	18030	TIEMAN TIRE COMPANY	2,425.00	2,425.00	11569	tireS
03/15/2024	18031	TOSHIBA AMERICA BUSINESS SOLUT	396.00	396.00	11570	Staples
03/15/2024	18032	TOSHIBA FINANCIAL SERVICES	467.20	467.20	11571	EXTRA Lexmark Copier Rentals
03/17/2024	18033	TREVA LUKENS	77.46	77.46	11549	TRESURER WORKSHOP Mileage
03/17/2024	18034	VEX ROBOTICS, INC.	606.43	606.43	11573	Engineering - VEX Optical and Distanc
03/17/2024	18035	R E M C	30,536.75	30,536.75	11561	Central Office accounts
03/17/2024	18036	WHITFIELD CONCRETE CONSTRUCTIO	8,200.00	8,200.00	11574	BASEBALL BACKSTOP REPAIR
03/17/2024	18037	TOY'S AUTO PARTS, INC.	212.01	212.01	11572	Transportation Parts
03/17/2024	18038	WAL-MART COMMUNITY	285.30	285.30	EFT	CLASSROOM SUPPLIES
03/17/2024	18039	HARRELL - FISH INC.	1,950.00	1,950.00	11533	FIRE MAIN BACKFLOW REPAIRS
03/17/2024	18040	BEE FIT INC	6,150.00	6,150.00	11512	PARKING LIGHTING AT ELM/MS
03/17/2024	18041	SAFETY SYSTEMS	1,879.40	1,879.40	11565	SRO VEHICLE LIGHTS, ETC
03/17/2024	18042	IMAGINE LEARNING LLC	22,400.00	22,400.00	11539	HS CREDIT RECOVERY AND MS ON
03/17/2024	18043	INDIANA DOOR & HARDWARE	108.00	108.00	11540	KEYS
<b>Posted Totals</b>			<b>732,939.14</b>	<b>732,939.14</b>		
<b>GRAND TOTALS</b>			<b>732,939.14</b>	<b>732,939.14</b>		

# Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 3/18/2024

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Fund	Fund Name	Voucher Total
0101	EDUCATION	155,518.42
0300	OPERATIONS	227,410.82
0800	SCHOOL LUNCH FUND	94,489.08
0900	Curricular Materials	30,273.71
1100	SELF-INSURANCE**EMPLOYER \$\$	27,287.69
1610	KIDZONE CHILD CARE	150.71
1710	EARLY LEARNING CENTER PRE-SCH	1,934.32
2104	HUNTER ROBERTS MEMORIAL FUND	181.10
2701	UNITED WAY*Educ Mini Grants	1,012.64
2722	STEM*GCF 2019	30.55
3769	HIGH ABILITY PROGRAMS	383.20
4123	TITLE 1 23-24	4,505.12
5204	SPEC 611 FY 2024	5,244.99
5250	Special Ed Parapro Training Grant	5,385.00
6460	MEDICAID REIMBURSEMENT - FEDER	2,126.44
6843	TITLE IIA FFY 2021	30.00
6844	TITLE IIA 22 - 24	694.76
7923	CARES #3 - ESSER III	23,266.11
9000	FEDERAL W/H TAXES	41,726.56
9001	FICA W/H TAXES	44,963.61
9002	STATE W/H TAXES	20,310.12
9003	COUNTY W/H TAXES	11,609.22
9013	DEP LIFE	5,435.64
9020	BASIC VOL LIFE	283.20
9021	BASIC S125	32.62
9022	BASIC URM	1,156.38
9027	AFLAC S125-26 PAY	4,067.62
9044	TEXTBOOK RENTAL	58.70
9045	ECA PAYMENTS	1,586.89
9049	VALIC CERT	18,031.91
9052	VALIC	2,322.00

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Fund	Fund Name	Voucher Total
9068	PERF Employee Contribution	1,129.45
9077	INSURANCE FRINGE (OLD)	300.56
<b>GRAND TOTAL</b>		<b>732,939.14</b>