

Voucher Report - Summary

EASTERN GREENE SCHOOLS

Selected by Voucher Number, Sorted by Voucher #

04/05/2024 6:06 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liqui-date
18044	Correcting Posted Expenditure Transactio (100005)	Posted	03/18/2024		N		No Check (Adjustments)	0.00	0.00
18045	Correcting Posted Expenditure Transactio (100005)	Posted	03/18/2024		N		No Check (Adjustments)	0.00	0.00
18046	Correcting Posted Expenditure Transactio (100005)	Posted	03/18/2024		N		No Check (Adjustments)	0.00	0.00
18047	Correcting Posted Expenditure Transactio (100005)	Posted	03/20/2024		N		No Check (Adjustments)	0.00	0.00
18048	DEPARTMENT OF THE TREASURY (09210)	Posted	03/22/2024		Y		Electronic Fund Transfer	62,201.07	0.00
18049	EASTERN GREENE SCHOOLS (00513)	Posted	03/22/2024	11581	N		Standard Check	29.35	0.00
18050	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	03/22/2024	11580	N		Standard Check	141.60	0.00
18051	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	03/22/2024	11578	N		Standard Check	16.31	0.00
18052	HEALTH SERVICES (33866)	Posted	03/22/2024	11575	N		Standard Check	40.00	0.00
18053	AFLAC (14614)	Posted	03/22/2024	11576	N		Standard Check	7.20	0.00
18054	AMERICAN FIDELITY (33783)	Posted	03/22/2024	11577	N		Standard Check	2,695.72	0.00
18055	AMERICAN FIDELITY (33783)	Posted	03/22/2024	11577	N		Standard Check	2,026.61	0.00
18056	AMERICAN FIDELITY (33796)	Posted	03/22/2024	11577	N		Standard Check	91.67	0.00
18057	AMERICAN FIDELITY (33796)	Posted	03/22/2024	11579	N		Standard Check	446.52	0.00
18058	VALIC/CERT (02205)	Posted	03/22/2024	11579	N		Standard Check	6,170.74	0.00
18059	VALIC/CERT (02205)	Posted	03/22/2024		Y		Electronic Fund Transfer	2,866.18	0.00
18060	VALIC/CERT (02205)	Posted	03/22/2024		Y		Electronic Fund Transfer	160.00	0.00
18061	VALIC/NON CERT (33056)	Posted	03/22/2024		Y		Electronic Fund Transfer	1,065.68	0.00
18062	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	03/22/2024		Y		Electronic Fund Transfer	3,275.71	0.00
18063	IN ST TEACHERS' RETIREMENT (15181)	Posted	03/22/2024		Y		Electronic Fund Transfer	16,697.85	0.00
18065	DEPARTMENT OF THE TREASURY (09210)	Posted	03/13/2024		Y		Electronic Fund Transfer	164.10	0.00
18066	Correcting Posted Expenditure Transactio (100005)	Posted	03/21/2024		N		No Check (Adjustments)	0.00	0.00
18067	Correcting Posted Expenditure	Posted	03/21/2024		N		No Check (Adjustments)	0.00	0.00

Voucher Report - Summary

EASTERN GREENE SCHOOLS

Selected by Voucher Number, Sorted by Voucher #

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquorate
18068	Transactio (100005) Correcting Posted Expenditure Transactio (100005)	Posted	03/21/2024		N		No Check (Adjustments)	0.00	0.00
18069	VALIC/CERT (02205)	Posted	03/22/2024		Y		Electronic Fund Transfer	5,788.44	0.00
18070	VALIC/NON CERT (33056)	Posted	03/22/2024		Y		Electronic Fund Transfer	708.22	0.00
18071	DEPARTMENT OF THE TREASURY (09210)	Posted	03/25/2024		Y		Electronic Fund Transfer	10.10	0.00
18072	Correcting Posted Expenditure Transactio (100005)	Posted	03/25/2024		N		No Check (Adjustments)	0.00	0.00
18073	Correcting Posted Expenditure Transactio (100005)	Posted	03/25/2024		N		No Check (Adjustments)	0.00	0.00
18074	Correcting Posted Expenditure Transactio (100005)	Posted	03/25/2024		N		No Check (Adjustments)	0.00	0.00
18075	Correcting Posted Expenditure Transactio (100005)	Posted	03/26/2024		N		No Check (Adjustments)	0.00	0.00
18076	PABLO CARTAYA (100123)	Posted	03/27/2024	11585	N	24023	Standard Check	0.00	0.00
18077	GIPPER MEDIA, INC (100141)	Posted	03/27/2024	11584	N	24072	Standard Check	4,000.00	4,000.00
18078	THE LAMPO GROUP, LLC (34076)	Posted	03/27/2024		N	24027	Direct Deposit - ACH	208.00	208.00
18079	TOSHIBA FINANCIAL SERVICES (33183)	Posted	03/27/2024	11586	N		Standard Check	189.98	189.98
18080	FIRST BANKCARD (33764)	Posted	03/27/2024	11583	N		Standard Check	1,700.84	0.00
18081	Tracy Crane (100145)	Posted	03/27/2024	11582	N		Standard Check	341.64	0.00
18082	TORIC ENGINEERING, INC. (34138)	Posted	03/27/2024		N		Standard Check	50.00	0.00
18083	CITY PEST CONTROL, INC. (34078)	Posted	03/27/2024		N		Direct Deposit - ACH	1,256.00	0.00
18084	C & C Welding (100127)	Posted	04/07/2024	11591	N		Standard Check	483.00	0.00
18085	CINTAS LOCATION #370 (01810)	Posted	04/07/2024	11589	N		Standard Check	680.00	0.00
18086	EASTERN GREENE ECA (00504)	Posted	04/07/2024	11590	N		Standard Check	65.80	0.00
18087	HARRELL - FISH INC. (00857)	Posted	04/07/2024	11595	N	24064	Standard Check	96.46	96.46
18088	IASP (33340)	Posted	04/07/2024	11598	N		Standard Check	5,489.00	0.00
18089	INTERSTATE ALL BATTERY (32602)	Posted	04/07/2024	11599	N		Standard Check	425.00	0.00
18090	KOORSEN FIRE & SECURITY, INC. (15329)	Posted	04/07/2024	11602	N		Standard Check	326.00	0.00
18091	MIDWEST TRANSIT EQUIPMENT, INC (15868)	Posted	04/07/2024	11603	N		Standard Check	288.95	0.00
18092	MENARDS (15861)	Posted	04/07/2024	11605	N		Direct Deposit - ACH	112.82	0.00
							Standard Check	1,251.60	0.00

Voucher Report - Summary

EASTERN GREENE SCHOOLS

Selected by Voucher Number, Sorted by Voucher #

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
18093	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	04/07/2024	11597	N	24067	Standard Check	1,030.00	1,030.00
18095	DARCY K FLYNN (34133)	Posted	04/07/2024		N		Direct Deposit - ACH	3,484.00	0.00
18096	NAPA AUTO PARTS (33792)	Posted	04/07/2024	11607	N		Standard Check	82.88	0.00
18097	PREMIER COMPANIES (32220)	Posted	04/07/2024	11610	N		Standard Check	526.85	0.00
18098	PEARSON ASSESSMENT (100136)	Posted	04/07/2024	11609	N		Standard Check	4.25	0.00
18099	REPUBLIC SERVICES #694 (01815)	Posted	04/07/2024	11611	N		Standard Check	5,429.66	0.00
18100	HB WAREHOUSE, LLC (33376)	Posted	04/07/2024	11612	N		Standard Check	1,429.66	0.00
18101	SHREDDING AND STORAGE UNLIMITED (100072)	Posted	04/07/2024	11618	N		Standard Check	680.00	0.00
18102	STERNBERG INTERNATIONAL (15737)	Posted	04/07/2024	11620	N		Standard Check	256.99	0.00
18103	TOY'S AUTO PARTS, INC. (33666)	Posted	04/07/2024	11624	N		Standard Check	7.78	0.00
18104	EASTERN GREENE SCHOOLS-INS TRANSFER (00503)	Posted	03/31/2024		N		No Check (Adjustments)	75,533.31	0.00
18105	INDIANA DEPARTMENT OF REVENUE (15296)	Posted	03/29/2024		Y		Electronic Fund Transfer	1,218.66	0.00
18106	INDIANA DEPARTMENT OF REVENUE (15296)	Posted	03/29/2024		Y		Electronic Fund Transfer	28,659.72	0.00
18107	EASTERN GREENE SCHOOLS-INS TRANSFER (00503)	Posted	03/31/2024		N		No Check (Adjustments)	1,415.84	0.00
18108	EASTERN GREENE SCHOOLS-INS TRANSFER (00503)	Posted	03/31/2024		N		No Check (Adjustments)	5,320.06	0.00
18109	EASTERN GREENE SCHOOLS-INS TRANSFER (00503)	Posted	03/31/2024		N		No Check (Adjustments)	966.00	0.00
18111	EASTERN GREENE SCHOOLS-INS TRANSFER (00503)	Posted	03/31/2024		N		No Check (Adjustments)	1,511.76	0.00
18112	CINTAS LOCATION #370 (01810)	Posted	04/07/2024	11590	N		Standard Check	65.80	0.00
18113	DISA GLOBAL SOLUTIONS, INC (33863)	Posted	04/07/2024	11593	N		Standard Check	1,037.15	0.00
18114	AMAZON CAPITAL SERVICES (33171)	Posted	04/07/2024		N		Direct Deposit - ACH	23.44	0.00
18115	AARON BUSKIRK (33898)	Posted	04/07/2024	11588	N		Standard Check	155.61	0.00
18116	EASTERN HEIGHTS UTILITIES (00500)	Posted	04/07/2024	11594	N		Standard Check	374.60	0.00

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Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

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Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
18117	EMERGENCY RADIO SERVICE LLC (33928)	Posted	04/07/2024	11596	N		Standard Check	3,712.00	0.00
18118	DEMCO INC (32766)	Posted	04/07/2024	11592	N	24063	Standard Check	465.67	465.67
18120	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	04/07/2024	11597	N		Standard Check	11,600.00	0.00
18121	TREVA LUKENS (34072)	Posted	04/07/2024	11604	N		Standard Check	77.45	0.00
18123	DARCY K FLYNN (34133)	Posted	04/07/2024		N		Direct Deposit - ACH	2,276.60	0.00
18124	HARRELL - FISH INC. (00857)	Posted	04/07/2024	11598	N		Standard Check	2,352.20	0.00
18125	BMO HARRIS (100092)	Posted	04/07/2024		Y		Electronic Fund Transfer	12,227.71	0.00
18126	HB WAREHOUSE, LLC (33376)	Posted	04/07/2024	11612	N		Standard Check	1,729.97	0.00
18127	JOSTENS INC (100076)	Posted	04/07/2024	11616	N		Standard Check	1,453.45	1,453.45
18128	KOORSEN FIRE & SECURITY, INC. (15329)	Posted	04/07/2024	11603	N		Standard Check	81.96	0.00
18129	MIDWEST TRANSIT EQUIPMENT, INC (15868)	Posted	04/07/2024		N		Direct Deposit - ACH	63.98	0.00
18130	NAPA AUTO PARTS (33792)	Posted	04/07/2024	11607	N		Standard Check	334.17	0.00
18131	STERNBERG INTERNATIONAL (15737)	Posted	04/07/2024	11620	N		Standard Check	229.33	0.00
18132	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	04/07/2024	11619	N		Standard Check	989.82	0.00
18133	TOY'S AUTO PARTS, INC. (33666)	Posted	04/07/2024	11624	N		Standard Check	9.98	0.00
18134	TIEMAN TIRE COMPANY (02006)	Posted	04/07/2024	11621	N		Standard Check	99.25	0.00
18137	TOSHIBA AMERICA BUSINESS SOLUT (33204)	Posted	04/07/2024	11622	N		Standard Check	4,266.95	0.00
18138	VARITRONICS, LLC (34033)	Posted	04/07/2024	11625	N	24066	Standard Check	428.10	439.95
18139	WORLD BOOK, INC. (02305)	Posted	04/07/2024	11627	N	24054	Standard Check	1,761.79	1,761.79
18140	LOWE'S COMPANIES, INC. (15137)	Posted	04/07/2024		Y		Electronic Fund Transfer	324.74	0.00
18141	HARRELL - FISH INC. (00857)	Posted	04/07/2024	11598	N		Standard Check	409.00	0.00
18142	INDIANA DOOR & HARDWARE (00906)	Posted	04/07/2024	11601	N		Standard Check	4,198.00	0.00
18144	IMLEA (15495)	Posted	04/07/2024	11600	N		Standard Check	300.00	0.00
18145	JOHN DEERE FINANCIAL (33490)	Posted	04/07/2024	11614	N		Standard Check	125.40	0.00
18146	MIDWEST NATURAL GAS CORP (15856)	Posted	04/07/2024	11606	N		Standard Check	2,442.72	0.00
18147	NAPA AUTO PARTS (33792)	Posted	04/07/2024	11607	N		Standard Check	116.92	0.00

Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

04/05/2024 6:06 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquitate
18148	NATURAL GAS PROCESSORS, INC (32919)	Posted	04/07/2024	11608	N		Standard Check	3,620.18	0.00
18149	HB WAREHOUSE, LLC (33376)	Posted	04/07/2024	11612	N		Standard Check	1,303.99	0.00
18150	BRIAN LADY (DBA) A ROYAL FLUSH (33145)	Posted	04/07/2024	11587	N		Standard Check	500.00	0.00
18151	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	04/07/2024	11619	N		Standard Check	613.47	0.00
18152	STERNBERG INTERNATIONAL (15737)	Posted	04/07/2024	11620	N		Standard Check	622.40	0.00
18153	VERIZON BUSINESS (15239)	Posted	04/07/2024	11626	N		Standard Check	8.22	0.00
18155	SAM'S CLUB DIRECT (02713)	Posted	04/07/2024	11617	N		Standard Check	288.66	0.00
18157	HOOSIER HEARTLAND SCHOOL TRUST (15140)	Posted	04/07/2024		N		Direct Deposit - ACH	99,828.00	0.00
18158	SOUTHERN IN SCHOOL TRUST (01946)	Posted	04/07/2024		N		Direct Deposit - ACH	11,911.10	0.00
18159	TOSHIBA FINANCIAL SERVICES (33183)	Posted	04/07/2024	11623	N		Standard Check	135.96	0.00
18160	TOSHIBA FINANCIAL SERVICES (33183)	Posted	04/07/2024	11623	N		Standard Check	123.18	0.00
18161	SAFE HIRING SOLUTIONS (32652)	Posted	04/07/2024	11615	N		Standard Check	91.90	0.00
18162	MENARDS (15861)	Posted	04/07/2024	11605	N		Standard Check	19.77	0.00
18163	MFAC, LLC (100144)	Posted	04/07/2024		N	24083	Direct Deposit - ACH	2,675.00	2,922.08
18164	RICHEY ATHLETICS (100139)	Posted	04/07/2024	11613	N	24068	Standard Check	32,740.00	32,740.00

GRAND TOTALS

458,341.36

45,307.38

Voucher Report - Fund Summary

Selected by Voucher Number

EASTERN GREENE SCHOOLS

04/05/2024 6:06 PM

Fund	Expended	Liquidated
0101	115,846.99	4,328.86
0300	85,000.29	1,126.46
0900	189.98	189.98
1100	111,739.10	0.00
1610	37.02	0.00
1710	1,021.84	0.00
2104	89.17	0.00
2302	35,415.00	35,662.08
2701	918.99	0.00
3710	50.00	0.00
3769	9,782.91	4,000.00
4122	0.00	0.00
4123	2,284.45	0.00
5204	2,909.50	0.00
6460	544.99	0.00
6844	226.34	0.00
7910	49.21	0.00
7923	3,386.60	0.00
9000	20,862.19	0.00
9001	20,756.54	0.00
9002	18,402.10	0.00
9003	11,476.28	0.00
9013	2,695.72	0.00
9020	141.60	0.00
9021	16.31	0.00
9022	578.19	0.00
9027	2,033.81	0.00
9044	29.35	0.00
9045	902.23	0.00
9049	9,196.92	0.00
9052	1,065.68	0.00

Voucher Report - Fund Summary

EASTERN GREENE SCHOOLS

Selected by Voucher Number

04/05/2024 6:06 PM

Fund	Expended	Liquidated
9068	692.06	0.00

GRAND TOTALS

458,341.36 45,307.38

Deleted Transactions

EASTERN GREENE SCHOOLS

04/05/2024 6:07 PM

Transaction #	Vendor/Customer	Entered By	Entered Date	Transaction Type	Deleted By	Due Date	Deleted Date	Prewritten #	Transaction Reference	Amount
17975	CIESC	mcrane	3/14/2024 10:16:51 AM	Voucher	DELETED-mcrane	03/17/2024	3/18/2024 12:37:52 PM		check 11486 replace with AC	0.00
18064	INTERNAL REVENUE SERVICE-PYRLL	Boyce - Create Vo	3/21/2024 7:25:19 AM	Voucher	flukens	03/13/2024	3/21/2024 7:25:19 AM		Mini Payroll 3 13 24	164.10
18094	Darcy K Flynn	kramer	3/28/2024 8:47:24 AM	Voucher	DELETED-kramer	03/28/2024	3/28/2024 8:51:39 AM		Replace Contactors	0.00
18110	EASTERN GREENE SCHOOLS-INS TR	kramer	4/1/2024 10:05:15 AM	Voucher	DELETED-kramer	04/01/2024	4/1/2024 2:49:04 PM		March 2024 Group Life	0.00
18119	FIVE STAR TECHNOLOGY SOLUTION	kramer	4/5/2024 8:37:29 AM	Voucher	DELETED-mcrane	04/05/2024	4/5/2024 2:35:28 PM		Monthly Tech Fees/Cloud Ser	0.00
18122	Darcy K Flynn	kramer	4/5/2024 8:47:49 AM	Voucher	DELETED-kramer	04/05/2024	4/5/2024 8:49:21 AM		Replace Contactors	0.00
18135	TOSHIBA BUSINESS SOLUTIONS	kramer	4/5/2024 10:33:54 AM	Voucher	DELETED-kramer	04/05/2024	4/5/2024 10:36:12 AM		Staples	0.00
18136	TOSHIBA BUSINESS SOLUTIONS	kramer	4/5/2024 10:37:57 AM	Voucher	DELETED-mcrane	04/05/2024	4/5/2024 2:35:02 PM		Staples	0.00
18143	INDIANA MIDDLE LEVELLED ASSOC	kramer	4/5/2024 12:32:20 PM	Voucher	DELETED-kramer	04/05/2024	4/5/2024 12:34:34 PM		KWS Voucher Number: 284	0.00
18154	SAM'S CLUB	kramer	4/5/2024 1:22:41 PM	Voucher	DELETED-mcrane	04/05/2024	4/5/2024 2:35:16 PM		Central office Sam's Club FEB	0.00
18156	HOOSIER HEARTLAND SCHOOL TRU	mcrane	4/5/2024 1:58:24 PM	Voucher	DELETED-mcrane	04/05/2024	4/5/2024 1:58:41 PM		MEDICAL EMPLOYER INSU	0.00

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 04/08/2024 - April 24 Board Batch

04/05/2024 6:03 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
03/20/2024	18047	Correcting Posted Expenditure Transactio	0.00	0.00		correcting kirkendall mileage
03/22/2024	18048	DEPARTMENT OF THE TREASURY	62,201.07	62,201.07	EFT	Payroll 3/22/24
03/22/2024	18049	EASTERN GREENE SCHOOLS	29.35	29.35	11581	Payroll 3/33/34 Deduction Checks
03/22/2024	18050	FORT DEARBORN LIFE INS COMPANY	141.60	141.60	11580	Payroll 3/33/34 Deduction Checks
03/22/2024	18051	AMERICAN HERITAGE LIFE INS CO	16.31	16.31	11578	Payroll 3/33/34 Deduction Checks
03/22/2024	18052	HEALTH SERVICES	40.00	40.00	11575	Payroll 3/33/34 Deduction Checks
03/22/2024	18053	AFLAC	7.20	7.20	11576	Payroll 3/33/34 Deduction Checks
03/22/2024	18054	AMERICAN FIDELITY	2,695.72	2,695.72	11577	Payroll 3/33/34 Deduction Checks
03/22/2024	18055	AMERICAN FIDELITY	2,026.61	2,026.61	11577	Payroll 3/33/34 Deduction Checks
03/22/2024	18056	AMERICAN FIDELITY	91.67	91.67	11579	Payroll 3/33/34 Deduction Checks
03/22/2024	18057	AMERICAN FIDELITY	446.52	446.52	11579	Payroll 3/33/34 Deduction Checks
03/22/2024	18058	VALIC/CERT	6,170.74	6,170.74	EFT	Payroll 3/33/34 Deduction Checks
03/22/2024	18059	VALIC/CERT	2,866.18	2,866.18	EFT	Payroll 3/33/34 Deduction Checks
03/22/2024	18060	VALIC/CERT	160.00	160.00	EFT	Payroll 3/33/34 Deduction Checks
03/22/2024	18061	VALIC/NON CERT	1,065.68	1,065.68	EFT	Payroll 3/33/34 Deduction Checks
03/22/2024	18062	PUBLIC EMPLOYEE RETIREMENT FUND	3,275.71	3,275.71	EFT	Payroll 3/22/24
03/22/2024	18063	IN ST TEACHERS' RETIREMENT	16,697.85	16,697.85	EFT	Payroll 3/22/24
03/13/2024	18065	DEPARTMENT OF THE TREASURY	164.10	164.10	EFT	Mini Payroll 3 13 24
03/21/2024	18068	Correcting Posted Expenditure Transactio	0.00	0.00		correct from cust to maint
03/22/2024	18069	VALIC/CERT	5,788.44	5,788.44	EFT	March 22, 2024 Cert Corp
03/22/2024	18070	VALIC/NON CERT	708.22	708.22	EFT	March 22 2024 NC Corp
03/25/2024	18071	DEPARTMENT OF THE TREASURY	10.10	10.10	EFT	Mini Pay 3/25/24
03/26/2024	18075	Correcting Posted Expenditure Transactio	0.00	0.00		k Hudson to sub from IA
03/27/2024	18076	PABLO CARTAYA	4,000.00	4,000.00	11585	AUTHOR VISIT
03/27/2024	18077	GIPPER MEDIA, INC	208.00	208.00	11584	Social Media graphics 1 yr subscription
03/27/2024	18078	THE LAMPO GROUP, LLC	189.98	189.98	ACH	COLLEGE 12 CHAPTER FOUNDATIO
03/27/2024	18079	TOSHIBA FINANCIAL SERVICES	1,700.84	1,700.84	11586	EXTRA Lexmark Copier Rentals
03/27/2024	18080	FIRST BANKCARD	341.64	341.64	11583	FACS Food

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 04/08/2024 - April 24 Board Batch

04/05/2024 6:03 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/27/2024	18081	Tracy Crane	50.00	50.00	11582	Caitlin Edington Scholarship Award
03/27/2024	18082	TORIC ENGINEERING, INC.	1,256.00	1,256.00	ACH	Service Call
04/07/2024	18083	CITY PEST CONTROL, INC.	483.00	483.00	11591	Monthly Pest Control March
04/07/2024	18084	C & C Welding	680.00	680.00	11589	Fabricate 2 - line railing, Softball field
04/07/2024	18085	CINTAS LOCATION #370	65.80	65.80	11590	Transportation Shop Rags and Unifor
04/07/2024	18086	EASTERN GREENE ECA	96.46	96.46	11595	Reimburse HS ECA for bank deposit sli
04/07/2024	18087	HARRELL - FISH INC.	5,489.00	5,489.00	11598	Repair boilers - high school/Motor on ro
04/07/2024	18088	IASP	425.00	425.00	11599	Student Programs Membership/Quiz S
04/07/2024	18089	INTERSTATE ALL BATTERY	326.00	326.00	11602	Batteries
04/07/2024	18090	KOORSEN FIRE & SECURITY, INC.	288.95	288.95	11603	Quarterly Monitoring
04/07/2024	18091	MIDWEST TRANSIT EQUIPMENT, INC	112.82	112.82	ACH	Parts
04/07/2024	18092	MENARDS	1,251.60	1,251.60	11605	Trans / MAINT Supplies
04/07/2024	18093	FIVE STAR TECHNOLOGY SOLUTIONS	1,030.00	1,030.00	11597	Aruba AP-515
04/07/2024	18095	DARCY K FLYNN	3,484.00	3,484.00	ACH	
04/07/2024	18096	NAPA AUTO PARTS	82.88	82.88	11607	Ignition coil -F250, sealer-bus 19
04/07/2024	18097	PREMIER COMPANIES	526.85	526.85	11610	Transportation Gasoline
04/07/2024	18098	PEARSON ASSESSMENT	4.25	4.25	11609	BASC-3, Q-GLOBAL, Admin/report
04/07/2024	18099	REPUBLIC SERVICES #694	6,429.85	6,429.85	11611	Trash Removal Services
04/07/2024	18100	HB WAREHOUSE, LLC	1,429.66	1,429.66	11612	Custodial Supplies
04/07/2024	18101	SHREDDING AND STORAGE UNLIMITED	680.00	680.00	11618	central office shredding
04/07/2024	18102	STERNBERG INTERNATIONAL	256.99	256.99	11620	Trans Supplies
04/07/2024	18103	TOY'S AUTO PARTS, INC.	7.78	7.78	11624	Transportation Parts
03/31/2024	18104	EASTERN GREENE SCHOOLS-INS TRANSFER	75,533.31	75,533.31		HHST March 2024 TRANSFER TO 110
03/29/2024	18105	INDIANA DEPARTMENT OF REVENUE	1,218.66	1,218.66	EFT	WH3 2023 WITHHOLDING DUE CON
03/29/2024	18106	INDIANA DEPARTMENT OF REVENUE	28,659.72	28,659.72	EFT	FEB 2024 STATE AND COUNTY TAX
03/31/2024	18111	EASTERN GREENE SCHOOLS-INS TRANSFER	9,213.66	9,213.66		LTD March 2024
04/07/2024	18112	CINTAS LOCATION #370	65.80	65.80	11590	Transportation Shop Rags and Unifor
04/07/2024	18113	DISA GLOBAL SOLUTIONS, INC	1,037.15	1,037.15	11593	MARCH 2024 Drug Screening
04/07/2024	18114	AMAZON CAPITAL SERVICES	23.44	23.44	ACH	Misc. Supplies

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 04/08/2024 - April 24 Board Batch

04/05/2024 6:03 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/07/2024	18115	AARON BUSKIRK	155.61	155.61	11588	Reimburse for AD conference. One nig
04/07/2024	18116	EASTERN HEIGHTS UTILITIES	374.60	374.60	11594	Water
04/07/2024	18117	EMERGENCY RADIO SERVICE LLC	3,712.00	3,712.00	11596	Radio purchase for corp
04/07/2024	18118	DEMCO INC	465.67	465.67	11592	ES/MS Library supplies
04/07/2024	18120	FIVE STAR TECHNOLOGY SOLUTIONS	11,600.00	11,600.00	11597	Monthly Tech Fees/Cloud Services
04/07/2024	18121	TREVA LUKENS	77.45	77.45	11604	Treasurer workshop Conference Mileag
04/07/2024	18123	DARCY K FLYNN	2,276.60	2,276.60	ACH	
04/07/2024	18124	HARRELL - FISH INC.	2,352.20	2,352.20	11598	Misc maintenance work done
04/07/2024	18125	BMO HARRIS	12,227.71	12,227.71	EFT	April 2024 5th Credit Card Statement
04/07/2024	18126	HB WAREHOUSE, LLC	1,729.97	1,729.97	11612	Custodial Supplies
04/07/2024	18127	JOSTENS INC	1,453.45	1,453.45	11616	VAL/SAI medals, custom diploma cover
04/07/2024	18128	KOORSEN FIRE & SECURITY, INC.	81.96	81.96	11603	Quarterly Monitoring
04/07/2024	18129	MIDWEST TRANSIT EQUIPMENT, INC	63.98	63.98	ACH	Parts
04/07/2024	18130	NAPA AUTO PARTS	334.17	334.17	11607	Misc. transportation supplies
04/07/2024	18131	STERNBERG INTERNATIONAL	229.33	229.33	11620	Trans Supplies
04/07/2024	18132	SMITHVILLE COMMUNICATIONS, INC	989.82	989.82	11619	PHONE Service
04/07/2024	18133	TOY'S AUTO PARTS, INC.	9.98	9.98	11624	Transportation Parts
04/07/2024	18134	TIEMAN TIRE COMPANY	99.25	99.25	11621	Tires
04/07/2024	18137	TOSHIBA AMERICA BUSINESS SOLUT	4,266.95	4,266.95	11622	Copies
04/07/2024	18138	VARITRONICS, LLC	428.10	428.10	11625	Poster Printer Paper
04/07/2024	18139	WORLD BOOK, INC.	1,761.79	1,761.79	11627	WB ONLINE RENEWAL 051724-05162
04/07/2024	18140	LOWE'S COMPANIES, INC.	324.74	324.74	EFT	Supplies
04/07/2024	18141	HARRELL - FISH INC.	409.00	409.00	11598	Misc maintenance work done
04/07/2024	18142	INDIANA DOOR & HARDWARE	4,198.00	4,198.00	11601	High school Fire doors
04/07/2024	18144	IMLEA	300.00	300.00	11600	24-25 membership
04/07/2024	18145	JOHN DEERE FINANCIAL	125.40	125.40	11614	Maint Supplies
04/07/2024	18146	MIDWEST NATURAL GAS CORP	2,442.72	2,442.72	11606	Natural Gas
04/07/2024	18147	NAPA AUTO PARTS	116.92	116.92	11607	Misc. transportation supplies
04/07/2024	18148	NATURAL GAS PROCESSORS, INC	3,620.18	3,620.18	11608	Natl Gas Transportation

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 04/08/2024 - April 24 Board Batch

04/05/2024 6:03 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/07/2024	18149	HB WAREHOUSE, LLC	1,303.99	1,303.99	11612	Custodial Supplies
04/07/2024	18150	BRIAN LADY (DBA) A ROYAL FLUSH	500.00	500.00	11587	WW Pumping
04/07/2024	18151	SMITHVILLE COMMUNICATIONS, INC	613.47	613.47	11619	PHONE Service
04/07/2024	18152	STERNBERG INTERNATIONAL	622.40	622.40	11620	Trans Supplies
04/07/2024	18153	VERIZON BUSINESS	8.22	8.22	11626	SRO Phone
04/07/2024	18155	SAM'S CLUB DIRECT	288.66	288.66	11617	Central office Sam's Club March 24
04/07/2024	18157	HOOSIER HEARTLAND SCHOOL TRUST	99,828.00	99,828.00	ACH	April 2024 Insurance
04/07/2024	18158	SOUTHERN IN SCHOOL TRUST	11,911.10	11,911.10	ACH	APRIL 2024
04/07/2024	18159	TOSHIBA FINANCIAL SERVICES	135.96	135.96	11623	Lexmark XC4240 Copier PSG1826
04/07/2024	18160	TOSHIBA FINANCIAL SERVICES	123.18	123.18	11623	XMEDIUS CLOUD SOFTWARE SERVI
04/07/2024	18161	SAFE HIRING SOLUTIONS	91.90	91.90	11615	Background checks
04/07/2024	18162	MENARDS	19.77	19.77	11605	Trans / MAINT Supplies
04/07/2024	18163	MFAC, LLC	2,675.00	2,675.00	ACH	Track equipment ASAP
04/07/2024	18164	RICHEY ATHLETICS	32,740.00	32,740.00	11613	covert ECA PO to Corp PO Pole Vault

Posted Totals 458,341.36 458,341.36

GRAND TOTALS 458,341.36 458,341.36

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 4/8/2024

04/05/2024 6:03 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	115,846.99
0300	OPERATIONS	85,000.29
0900	Curricular Materials	189.98
1100	SELF-INSURANCE**EMPLOYER \$\$	111,739.10
1610	KIDZONE CHILD CARE	37.02
1710	EARLY LEARNING CENTER PRE-SCH	1,021.84
2104	HUNTER ROBERTS MEMORIAL FUND	89.17
2302	TRACK DONATION	35,415.00
2701	UNITED WAY*Educ Mini Grants	918.99
3710	CAITLIN MEMORIAL FUND	50.00
3769	HIGH ABILITY PROGRAMS	9,782.91
4122	Title I 22-23	0.00
4123	TITLE 1 23-24	2,284.45
5204	SPEC 611 FY 2024	2,909.50
6460	MEDICAID REIMBURSEMENT - FEDER	544.99
6844	TITLE IIA 22 - 24	226.34
7910	ARP-HCY	49.21
7923	CARES #3 - ESSER III	3,386.60
9000	FEDERAL W/H TAXES	20,862.19
9001	FICA W/H TAXES	20,756.54
9002	STATE W/H TAXES	18,402.10
9003	COUNTY W/H TAXES	11,476.28
9013	DEP LIFE	2,695.72
9020	BASIC VOL LIFE	141.60
9021	BASIC S125	16.31
9022	BASIC URM	578.19
9027	AFLAC S125-26 PAY	2,033.81
9044	TEXTBOOK RENTAL	29.35
9045	ECA PAYMENTS	902.23
9049	VALIC CERT	9,196.92
9052	VALIC	1,065.68

Accounts Payable Voucher Register Report - Fund

EASTERN GREENE SCHOOLS

Board Meeting 4/8/2024

04/05/2024 6:03 PM

Fund	Fund Name	Voucher Total
9068	PERF Employee Contribution	692.06
GRAND TOTAL		458,341.36