

Accounts Payable Voucher Register - Short Register

EASTERN GREENE SCHOOLS

Batch Reference: 6/10/24 Board Meeting

06/06/2024 4:30 PM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
06/09/2024	18350	LANCER ASSOCIATES	20,800.00	20,800.00	11740	Architecture Services
06/09/2024	18351	LOWE'S COMPANIES, INC.	449.13	449.13	EFT	Supplies
06/09/2024	18352	NAPA AUTO PARTS	2,690.59	2,690.59	11745	Misc. transportation supplies
06/09/2024	18353	HB WAREHOUSE, LLC	3,607.00	3,607.00	11749	Custodial Supplies
06/09/2024	18354	UPS	63.68	63.68	11758	Musical supplies - Return shipping
06/09/2024	18362	ABBOTT ANALYTICAL SERVICES	6,450.00	6,450.00	11722	Lab services July 23 - December 23
06/09/2024	18363	AMAZON CAPITAL SERVICES	29.20	29.20	ACH	04/24/2024
06/09/2024	18364	AMAZON CAPITAL SERVICES	157.76	157.76	ACH	04/25/2024
06/09/2024	18365	AMAZON CAPITAL SERVICES	294.48	294.48	ACH	04/25/2024
06/09/2024	18366	AMAZON CAPITAL SERVICES	2,449.47	2,449.47	ACH	04/30/2024
06/09/2024	18367	B&H ELECTRIC AND SUPPLY, INC.	1,638.50	1,638.50	11724	EM/MIS Waste Water Plant supplies
06/09/2024	18368	B&H ELECTRIC AND SUPPLY, INC.	131.52	131.52	11724	EM/MIS Waste Water Plant supplies
06/09/2024	18369	A.E. BOYCE COMPANY, INC.	92.25	92.25	11725	Doculivery
06/09/2024	18370	CINTAS LOCATION #370	197.40	197.40	11726	Transportation Shop Rags and Unifor
06/09/2024	18371	DECKER EQUIPMENT	505.45	505.45	11752	04/24/2024
06/09/2024	18372	GRAINGER	438.00	438.00	11728	04/30/2024
06/09/2024	18373	HARRELL - FISH INC.	20,402.52	20,402.52	11730	Misc maintenance work done
06/09/2024	18374	ASSETWORKS RISK MANAGEMENT INC	154.80	154.80	11723	ENCOUNTER AND DATA MAINT
06/09/2024	18376	CITY PEST CONTROL, INC.	483.00	483.00	11727	Monthly Pest Control May 2024
06/09/2024	18393	HOOSIER HILLS INSURANCE AGENCY	420.00	420.00	11733	CBOND
06/09/2024	18394	MENARDS	283.62	283.62	11744	Trans / MAINT Supplies
06/09/2024	18395	BRIAN LADY (DBA) A ROYAL FLUSH	500.00	500.00	11721	WW Pumping
06/09/2024	18396	SCHOOL SPECIALTY, LLC	1,018.75	1,018.75	11753	04/24/2024
06/09/2024	18397	STERNBERG INTERNATIONAL	5,859.74	5,859.74	11755	Trans Supplies
06/09/2024	18398	Trafera, LLC	5,967.00	5,967.00	11757	Chromebooks
06/09/2024	18403	AMAZON CAPITAL SERVICES	45.68	45.68	ACH	04/25/2024
06/09/2024	18409	HI-LINE ELECTRIC COMPANY, INC.	46.05	46.05	11732	CUTOFF WHEELS
06/09/2024	18410	INDIANA OXYGEN	62.31	62.31	11734	Ag Gasses

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06/09/2024	18411	TREVA LUKENS	69.68	69.68	11741	Treasurer workshop Conference Mileag
06/09/2024	18412	Pitney Bowes Global Financial Serv, LLC	489.21	489.21	11747	Meter Rental
06/09/2024	18413	RILES HARDWARE	1,201.78	1,201.78	11750	Maintenance supplies
06/09/2024	18414	Trafera, LLC	170,289.00	170,289.00	11757	04/22/2024
06/09/2024	18422	Lukens, Marcus	259.29	259.29	11742	Mileage for Transportation training
06/09/2024	18423	JILL HAYS	2,095.09	2,095.09	11731	Withdraw Mileage
06/09/2024	18424	Inman Property Service	3,050.00	3,050.00	11735	May 2024 Mowing Services
06/09/2024	18425	JOSTENS INC.	26.20	26.20	11738	DIPLOMA COVERS
06/09/2024	18426	KLEINDORFER HARDWARE	280.60	280.60	11739	Mainit/Trans Supplies
06/09/2024	18428	Jones Painting	900.00	900.00	11737	Painting of the weight room in MS
06/09/2024	18429	PITNEY BOWES,SUPPLIES	311.88	311.88	11748	Postage Supplies
06/09/2024	18430	RILES HARDWARE	1,167.94	1,167.94	11750	Grant
06/09/2024	18431	SMITHVILLE COMMUNICATIONS, INC	613.47	613.47	11754	Internet Service
06/09/2024	18432	TOY'S AUTO PARTS, INC.	41.78	41.78	11756	Transportation Parts
06/09/2024	18433	TREVOR A. YOHO	900.00	900.00	11759	Sports field mowing
06/09/2024	18434	SAM'S CLUB DIRECT	165.40	165.40	11751	Central office Sam's Club May 24
06/09/2024	18436	AMAZON CAPITAL SERVICES	147.07	147.07	ACH	04/25/2024
06/09/2024	18437	AMAZON CAPITAL SERVICES	191.70	191.70	ACH	05/16/2024
06/09/2024	18438	AMAZON CAPITAL SERVICES	271.18	271.18	ACH	05/16/2024
06/09/2024	18439	AMAZON CAPITAL SERVICES	84.14	84.14	ACH	04/15/2024
06/09/2024	18440	AMAZON CAPITAL SERVICES	514.31	514.31	ACH	04/30/2024
06/09/2024	18443	DARCY K FLYNN	1,448.00	1,448.00	ACH	05/01/2024
06/09/2024	18446	SCHOOL SPECIALTY, LLC	437.75	437.75	11753	05/16/2024
06/09/2024	18448	WILLIAM V MACGILL & CO.	2,574.44	2,574.44	11743	05/16/2024
06/09/2024	18449	AMAZON CAPITAL SERVICES	59.07	59.07	ACH	04/25/2024
05/31/2024	18456	VALIC/CERT	6,170.74	6,170.74	EFT	payroll 5 31 24
05/31/2024	18457	VALIC/CERT	2,872.83	2,872.83	EFT	payroll 5 31 24
05/31/2024	18458	VALIC/CERT	160.00	160.00	EFT	payroll 5 31 24
05/31/2024	18459	VALIC/NON CERT	1,315.77	1,315.77	EFT	payroll 5 31 24

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06/09/2024	18462	BMO HARRIS	1,757.93	1,757.93	EFT	May 5th '24 Credit Card Statement- vo
06/09/2024	18464	NATURAL GAS PROCESSORS, INC	1,133.75	1,133.75	11746	Nat'l Gas Transportation
06/09/2024	18465	JOHN DEER FINANCIAL	212.89	212.89	11736	Wastewater supplies
06/09/2024	18466	HARMON CONSULTING	3,500.00	3,500.00	11729	2nd Sem 23-24 Budget Prep
Posted Totals			279,950.79	279,950.79		

GRAND TOTALS 279,950.79 279,950.79