

Check Register - Summary

EASTERN GREENE SCHOOLS

Batch Reference: 10/19/2023 - October Board Meeting

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Check Date	Vendor Code	Vendor Name	Bank	Check Number	Amount
09/11/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/11/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/11/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/11/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/11/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/13/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/13/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/15/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/18/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/20/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/21/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/26/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/26/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/27/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/27/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/28/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/28/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/28/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/28/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		0.00
09/30/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		75.00
09/30/2023	100005	Correcting Posted Expenditure Transactio	CRANE CREDIT UNION 02		10.00
09/30/2023		MERCHANT BANK FEE	CRANE CREDIT UNION 02		200.54
10/03/2023	00503	EASTERN GREENE SCHOOLS	CRANE CREDIT UNION 02		77,004.08
10/03/2023	00503	EASTERN GREENE SCHOOLS-INS TRANSFER	CRANE CREDIT UNION 02		1,545.10
10/03/2023	00503	EASTERN GREENE SCHOOLS-INS TRANSFER	CRANE CREDIT UNION 02		1,008.00
10/11/2023	00503	EASTERN GREENE SCHOOLS	CRANE CREDIT UNION 02		5,596.54
10/11/2023	00503	EASTERN GREENE SCHOOLS	CRANE CREDIT UNION 02		1,460.55
09/28/2023	33171	AMAZON CAPITAL SERVICES	CRANE CREDIT UNION 02	ACH	142.89
10/03/2023	15140	HOOSIER HEARTLAND SCHOOL TRUST	CRANE CREDIT UNION 02	ACH	101,737.00
10/03/2023	01946	SOUTHERN IN SCHOOL TRUST	CRANE CREDIT UNION 02	ACH	11,253.99
10/19/2023	100089	Business Purchasing Solution LLC	CRANE CREDIT UNION 02	ACH	1,000.00
10/19/2023	01607	J.W. PEPPER & SON INC.	CRANE CREDIT UNION 02	ACH	186.86

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10/19/2023	33484	NCS PEARSON, INC.	CRANE CREDIT UNION 02	ACH	30.00
09/08/2023	09210	DEPARTMENT OF THE TREASURY	CRANE CREDIT UNION 02	EFT	65,050.25
09/08/2023	15181	IN ST TEACHERS' RETIREMENT	CRANE CREDIT UNION 02	EFT	16,101.53
09/08/2023	15296	INDIANA DEPARTMENT OF REVENUE	CRANE CREDIT UNION 02	EFT	25,759.07
09/08/2023	02205	VALIC/CERT	CRANE CREDIT UNION 02	EFT	8,951.48
09/08/2023	33056	VALIC/NON CERT	CRANE CREDIT UNION 02	EFT	1,155.65
09/22/2023	09210	DEPARTMENT OF THE TREASURY	CRANE CREDIT UNION 02	EFT	64,343.92
09/22/2023	15181	IN ST TEACHERS' RETIREMENT	CRANE CREDIT UNION 02	EFT	16,064.68
09/22/2023	02205	VALIC/CERT	CRANE CREDIT UNION 02	EFT	8,951.71
09/22/2023	33056	VALIC/NON CERT	CRANE CREDIT UNION 02	EFT	1,100.24
10/06/2023	09210	DEPARTMENT OF THE TREASURY	CRANE CREDIT UNION 02	EFT	65,045.42
10/06/2023	15181	IN ST TEACHERS' RETIREMENT	CRANE CREDIT UNION 02	EFT	16,236.85
10/06/2023	15296	INDIANA DEPARTMENT OF REVENUE	CRANE CREDIT UNION 02	EFT	28,814.67
10/06/2023	02205	VALIC/CERT	CRANE CREDIT UNION 02	EFT	8,685.73
10/06/2023	33056	VALIC/NON CERT	CRANE CREDIT UNION 02	EFT	1,101.22
10/17/2023	100092	BMO HARRIS	CRANE CREDIT UNION 02	EFT	27,479.88
09/08/2023	33866	HEALTH SERVICES	CRANE CREDIT UNION 02	11043	145.00
09/08/2023	14614	AFLAC	CRANE CREDIT UNION 02	11044	7.20
09/08/2023	33783	AMERICAN FIDELITY	CRANE CREDIT UNION 02	11045	4,971.65
09/08/2023	00104	AMERICAN HERITAGE LIFE INS CO	CRANE CREDIT UNION 02	11046	16.31
09/08/2023	33796	AMERICAN FIDELITY	CRANE CREDIT UNION 02	11047	538.19
09/08/2023	00603	FORT DEARBORN LIFE INS COMPANY	CRANE CREDIT UNION 02	11048	141.60
09/08/2023	15985	GREENE COUNTY TREASURER	CRANE CREDIT UNION 02	11049	350.66
09/08/2023	01946	SOUTHERN IN SCHOOL TRUST	CRANE CREDIT UNION 02	11050	759.55
09/20/2023	32561	BALL STATE UNIVERSITY	CRANE CREDIT UNION 02	11051	1,847.80
09/20/2023	100045	VISA	CRANE CREDIT UNION 02	11052	300.00
09/20/2023	33764	FIRST BANKCARD	CRANE CREDIT UNION 02	11053	976.23
09/20/2023	33359	FIRST BANKCARD	CRANE CREDIT UNION 02	11054	3,975.71
09/20/2023	15868	MIDWEST TRANSIT EQUIPMENT, INC	CRANE CREDIT UNION 02	11055	122,424.00
09/20/2023	01800	R E M C	CRANE CREDIT UNION 02	11056	44,474.45
09/22/2023	33866	HEALTH SERVICES	CRANE CREDIT UNION 02	11057	55.00

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09/22/2023	14614	AFLAC	CRANE CREDIT UNION 02	11058	7.20
09/22/2023	33783	AMERICAN FIDELITY	CRANE CREDIT UNION 02	11059	4,971.65
09/22/2023	00104	AMERICAN HERITAGE LIFE INS CO	CRANE CREDIT UNION 02	11060	16.31
09/22/2023	33796	AMERICAN FIDELITY	CRANE CREDIT UNION 02	11061	538.19
09/22/2023	00603	FORT DEARBORN LIFE INS COMPANY	CRANE CREDIT UNION 02	11062	141.60
09/22/2023	15985	GREENE COUNTY TREASURER	CRANE CREDIT UNION 02	11063	350.66
09/22/2023	01946	SOUTHERN IN SCHOOL TRUST	CRANE CREDIT UNION 02	11064	147.05
09/28/2023	00500	EASTERN HEIGHTS UTILITIES	CRANE CREDIT UNION 02	11065	1,058.70
09/28/2023	100094	MISSION FILTRATION	CRANE CREDIT UNION 02	11066	4,806.54
09/28/2023	100100	RAY SKILLMAN HOOSIER FORD	CRANE CREDIT UNION 02	11067	25,063.00
09/28/2023	02713	SAM'S CLUB DIRECT	CRANE CREDIT UNION 02	11068	25.94
09/28/2023	01909	SMITHVILLE COMMUNICATIONS, INC	CRANE CREDIT UNION 02	11069	954.51
10/04/2023	100101	Patrick Cobley	CRANE CREDIT UNION 02	11070	520.00
10/06/2023	33866	HEALTH SERVICES	CRANE CREDIT UNION 02	11071	55.00
10/06/2023	14614	AFLAC	CRANE CREDIT UNION 02	11072	7.20
10/06/2023	33783	AMERICAN FIDELITY	CRANE CREDIT UNION 02	11073	4,924.13
10/06/2023	00104	AMERICAN HERITAGE LIFE INS CO	CRANE CREDIT UNION 02	11074	16.31
10/06/2023	33796	AMERICAN FIDELITY	CRANE CREDIT UNION 02	11075	538.19
10/06/2023	00603	FORT DEARBORN LIFE INS COMPANY	CRANE CREDIT UNION 02	11076	141.60
10/06/2023	15985	GREENE COUNTY TREASURER	CRANE CREDIT UNION 02	11077	350.66
10/06/2023	01946	SOUTHERN IN SCHOOL TRUST	CRANE CREDIT UNION 02	11078	177.39
10/19/2023	100105	Accredited Security	CRANE CREDIT UNION 02	11079	839.85
10/19/2023	33646	ALLIANCE SECURITY, INC.	CRANE CREDIT UNION 02	11080	4,120.00
10/19/2023	34046	ASSETWORKS RISK MANAGEMENT INC	CRANE CREDIT UNION 02	11081	96.60
10/19/2023	100056	B & H Electric and Supply	CRANE CREDIT UNION 02	11082	591.74
10/19/2023	33463	B&H ELECTRIC AND SUPPLY, INC.	CRANE CREDIT UNION 02	11083	230.17
10/19/2023	33237	BLANDS WRECKER	CRANE CREDIT UNION 02	11084	705.00
10/19/2023	15933	BLICK ART MATERIALS	CRANE CREDIT UNION 02	11085	1,590.72
10/19/2023	00111	A.E. BOYCE COMPANY, INC.	CRANE CREDIT UNION 02	11086	35,241.75
10/19/2023	15590	BRICKYARD CERAMICS & CRAFTS	CRANE CREDIT UNION 02	11087	966.90
10/19/2023		CAH Custom Installs	CRANE CREDIT UNION 02	11088	2,250.00

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10/19/2023	33032	CHARTWELLS	CRANE CREDIT UNION 02	11089	187,734.04
10/19/2023	01810	CINTAS LOCATION #370	CRANE CREDIT UNION 02	11090	263.20
10/19/2023	00303	CITY OF BLOOMINGTON UTILITIES	CRANE CREDIT UNION 02	11091	360.00
10/19/2023	33599	CONJUQUEMOS	CRANE CREDIT UNION 02	11092	55.00
10/19/2023	00360	CONTINENTAL RESEARCH CORP.	CRANE CREDIT UNION 02	11093	5,441.80
10/19/2023	32917	CURRY AUTO CENTER	CRANE CREDIT UNION 02	11094	129.95
10/19/2023	32766	DEMCO INC	CRANE CREDIT UNION 02	11095	169.47
10/19/2023	33863	DISA GLOBAL SOLUTIONS, INC	CRANE CREDIT UNION 02	11096	632.75
10/19/2023	100064	DISCOVERY EDUCATION, INC	CRANE CREDIT UNION 02	11097	1,540.00
10/19/2023	15738	ROB DRUMMOND	CRANE CREDIT UNION 02	11098	48.92
10/19/2023	00504	EASTERN GREENE ECA	CRANE CREDIT UNION 02	11099	109.44
10/19/2023	00504	EASTERN GREENE ECA	CRANE CREDIT UNION 02	11100	25.00
10/19/2023	34036	EDMENTUM, INC.	CRANE CREDIT UNION 02	11101	28,293.12
10/19/2023	32930	FIVE STAR TECHNOLOGY SOLUTIONS	CRANE CREDIT UNION 02	11102	13,268.00
10/19/2023	00618	FLINN SCIENTIFIC, INC.	CRANE CREDIT UNION 02	11103	527.84
10/19/2023	33612	FOLLETT SCHOOL SOLUTIONS, INC	CRANE CREDIT UNION 02	11104	1,088.60
10/19/2023	34167	DUSTIN GEORGE	CRANE CREDIT UNION 02	11105	280.86
10/19/2023	15582	GRAINGER	CRANE CREDIT UNION 02	11106	350.56
10/19/2023	33477	GREENE COUNTY DAILY WORLD	CRANE CREDIT UNION 02	11107	293.22
10/19/2023	34038	GREENE COUNTY GENERAL HOSPITAL	CRANE CREDIT UNION 02	11108	5,013.34
10/19/2023	00857	HARRELL - FISH INC.	CRANE CREDIT UNION 02	11109	22,350.21
10/19/2023	33949	JILL HAYS	CRANE CREDIT UNION 02	11110	1,284.45
10/19/2023	34070	HI-LINE ELECTRIC COMPANY, INC.	CRANE CREDIT UNION 02	11111	91.70
10/19/2023	32638	HICOM INC.	CRANE CREDIT UNION 02	11112	125.00
10/19/2023		Darcy K Flynn	CRANE CREDIT UNION 02	11113	1,725.00
10/19/2023	15996	DAWN Hostetter	CRANE CREDIT UNION 02	11114	243.58
10/19/2023	15250	INDIANA OXYGEN	CRANE CREDIT UNION 02	11115	90.28
10/19/2023	100065	Inman Property Service	CRANE CREDIT UNION 02	11116	2,200.00
10/19/2023	32602	INTERSTATE ALL BATTERY	CRANE CREDIT UNION 02	11117	837.20
10/19/2023	15334	ISBA	CRANE CREDIT UNION 02	11118	109.00
10/19/2023	34116	IXL LEARNING	CRANE CREDIT UNION 02	11119	7,586.00

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10/19/2023	100106	Ken's Westside Service and Towing, LLC	CRANE CREDIT UNION 02	11120	1,000.00
10/19/2023	34119	ERIC KIRKENDALL	CRANE CREDIT UNION 02	11121	256.10
10/19/2023	01102	KLEINDORFER HARDWARE	CRANE CREDIT UNION 02	11122	14.40
10/19/2023	15329	KOORSEN FIRE & SECURITY, INC.	CRANE CREDIT UNION 02	11123	81.96
10/19/2023	01209	LEE COMPANY	CRANE CREDIT UNION 02	11124	825.00
10/19/2023	33227	LEE SUPPLY	CRANE CREDIT UNION 02	11125	371.94
10/19/2023	33538	LEWIS & KAPPES,P.C.	CRANE CREDIT UNION 02	11126	1,975.00
10/19/2023	100103	LIVES IN THE BALANCE, INC	CRANE CREDIT UNION 02	11127	2,500.00
10/19/2023	100085	LOCKSMITH SERVICES OF INDIANA, INC	CRANE CREDIT UNION 02	11128	98.16
10/19/2023	15137	LOWE'S COMPANIES, INC.	CRANE CREDIT UNION 02	11129	130.92
10/19/2023	32914	MACALLISTER MACHINERY	CRANE CREDIT UNION 02	11130	2,350.00
10/19/2023	15861	MENARDS	CRANE CREDIT UNION 02	11131	887.58
10/19/2023	15856	MIDWEST NATURAL GAS CORP	CRANE CREDIT UNION 02	11132	796.20
10/19/2023	15868	MIDWEST TRANSIT EQUIPMENT, INC	CRANE CREDIT UNION 02	11133	2,267.24
10/19/2023	100094	MISSION FILTRATION	CRANE CREDIT UNION 02	11134	429.66
10/19/2023		Moving Minds	CRANE CREDIT UNION 02	11135	4,030.94
10/19/2023	33792	NAPA AUTO PARTS	CRANE CREDIT UNION 02	11136	2,660.50
10/19/2023	32919	NATURAL GAS PROCESSORS, INC	CRANE CREDIT UNION 02	11137	1,477.61
10/19/2023	100097	Nelson & Co, LLC	CRANE CREDIT UNION 02	11138	771.51
10/19/2023	14557	PITNEY BOWES BAND INC	CRANE CREDIT UNION 02	11139	500.00
10/19/2023	32220	PREMIER COMPANIES	CRANE CREDIT UNION 02	11140	30,939.22
10/19/2023	33961	TRENT PROVO	CRANE CREDIT UNION 02	11141	165.97
10/19/2023	34076	THE LAMPO GROUP, LLC	CRANE CREDIT UNION 02	11142	3,799.60
10/19/2023	100075	Receivables Management Partners	CRANE CREDIT UNION 02	11143	342.80
10/19/2023	01800	R E M C	CRANE CREDIT UNION 02	11144	28,926.89
10/19/2023	01815	REPUBLIC SERVICES #694	CRANE CREDIT UNION 02	11145	6,310.03
10/19/2023	33376	HB WAREHOUSE, LLC	CRANE CREDIT UNION 02	11146	6,078.78
10/19/2023	34018	RIVERSIDE INSIGHTS	CRANE CREDIT UNION 02	11147	284.35
10/19/2023	32652	SAFE HIRING SOLUTIONS	CRANE CREDIT UNION 02	11148	277.20
10/19/2023	00702	SCHOLASTIC BOOKFLIX	CRANE CREDIT UNION 02	11149	1,495.00
10/19/2023	33482	DECKER EQUIPMENT	CRANE CREDIT UNION 02	11150	699.89

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10/19/2023	32374	SCHOOL SPECIALTY, LLC	CRANE CREDIT UNION 02	11151	1,820.54
10/19/2023	01902	SOUTHERN INDIANA EDUCATION	CRANE CREDIT UNION 02	11152	15.00
10/19/2023	01909	SMITHVILLE COMMUNICATIONS, INC	CRANE CREDIT UNION 02	11153	595.60
10/19/2023	15737	STERNBERG INTERNATIONAL	CRANE CREDIT UNION 02	11154	2,258.70
10/19/2023	34074	STONE CREST GOLF COMMUNITY	CRANE CREDIT UNION 02	11155	250.00
10/19/2023	32847	SUPERIOR TEXT	CRANE CREDIT UNION 02	11156	371.50
10/19/2023	01932	SUPREME SCHOOL SUPPLY	CRANE CREDIT UNION 02	11157	350.00
10/19/2023	33826	TEACHER SYNERGY LLC	CRANE CREDIT UNION 02	11158	61.25
10/19/2023	33204	TOSHIBA AMERICA BUSINESS SOLUT	CRANE CREDIT UNION 02	11159	4,266.95
10/19/2023	33183	TOSHIBA FINANCIAL SERVICES	CRANE CREDIT UNION 02	11160	607.97
10/19/2023	33666	TOY'S AUTO PARTS, INC.	CRANE CREDIT UNION 02	11161	73.82
10/19/2023	14597	TRANE	CRANE CREDIT UNION 02	11162	1,724.42
10/19/2023	15435	USA BLUE BOOK	CRANE CREDIT UNION 02	11163	637.52
10/19/2023	34033	VARITRONICS, LLC	CRANE CREDIT UNION 02	11164	327.58
10/19/2023	09537	WAL-MART COMMUNITY	CRANE CREDIT UNION 02	11165	196.18
10/19/2023		WPS	CRANE CREDIT UNION 02	11166	375.10
10/19/2023	15300	SANDI YOHO	CRANE CREDIT UNION 02	11167	54.05

GRAND TOTALS 1,227,518.92

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Bank	Bank Total
CRANE CREDIT UNION 02	1,227,518.92
GRAND TOTALS	1,227,518.92