

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

12/08/2023 3:58 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquorate
17471	CITY OF BLOOMINGTON UTILITIES (00303)	Posted	11/14/2023	11248	N		Standard Check	280.80	0.00
17472	R E M C (01800)	Posted	11/14/2023	11249	N		Standard Check	23,748.49	0.00
17473	USA BLUE BOOK (15435)	Posted	11/14/2023	11251	N		Standard Check	2,989.67	0.00
17474	SAM'S CLUB DIRECT (02713)	Posted	11/14/2023	11250	N		Standard Check	19.62	0.00
17475	RIVERSIDE INSIGHTS (34018)	Posted	11/14/2023		N	22612	Direct Deposit - ACH	1,872.00	1,872.00
17476	CAH Custom Installs	Posted	11/14/2023	11247	N		Standard Check	2,250.00	0.00
17477	FIRST BANKCARD (33764)	Posted	12/10/2023	11253	N		Standard Check	283.07	0.00
17478	CIESC (32426)	Posted	12/10/2023	11278	N		Standard Check	360.00	0.00
17479	GREENE COUNTY GENERAL HOSPITAL (34038)	Posted	12/10/2023	11286	N		Standard Check	377.29	0.00
17480	HARRELL - FISH INC. (00857)	Posted	12/10/2023	11287	N		Standard Check	6,078.74	0.00
17481	CLINTON BURCH (32841)	Posted	12/10/2023	11276	N		Standard Check	226.13	0.00
17482	STERNBERG INTERNATIONAL (15737)	Posted	12/10/2023	11320	N		Standard Check	1,253.62	0.00
17483	TRANSPORTATION ACCESSORIES CO. (33331)	Posted	12/10/2023	11326	N		Standard Check	63.24	0.00
17484	TRANE (14597)	Posted	12/10/2023	11325	N		Standard Check	129.41	0.00
17485	DEPARTMENT OF THE TREASURY (09210)	Posted	11/17/2023	2703724348	Y		Electronic Fund Transfer	84,664.69	0.00
17486	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	11/17/2023	11259	N		Standard Check	141.60	0.00
17487	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	11/17/2023	11257	N		Standard Check	16.31	0.00
17488	HEALTH SERVICES (33866)	Posted	11/17/2023	11254	N		Standard Check	55.00	0.00
17489	AFLAC (14614)	Posted	11/17/2023	11255	N		Standard Check	7.20	0.00
17490	AMERICAN FIDELITY (33783)	Posted	11/17/2023	11256	N		Standard Check	2,815.20	0.00
17491	AMERICAN FIDELITY (33783)	Posted	11/17/2023	11256	N		Standard Check	2,075.78	0.00
17492	AMERICAN FIDELITY (33796)	Posted	11/17/2023	11258	N		Standard Check	91.67	0.00
17493	AMERICAN FIDELITY (33796)	Posted	11/17/2023	11258	N		Standard Check	446.52	0.00
17494	VALIC/CERT (02205)	Posted	11/17/2023		Y		Electronic Fund Transfer	5,995.74	0.00
17495	VALIC/CERT (02205)	Posted	11/17/2023		Y		Electronic Fund Transfer	2,462.72	0.00
17496	VALIC/NON CERT (33056)	Posted	11/17/2023		Y		Electronic Fund Transfer	1,154.23	0.00
17497	IN ST TEACHERS' RETIREMENT (15181)	Posted	11/17/2023		Y		Electronic Fund Transfer	289.04	0.00

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17498	PERF (100107)	Posted	11/17/2023	11260	N		Standard Check	2,736.19	0.00
17499	IN ST TEACHERS' RETIREMENT (15181)	Posted	11/17/2023		Y		Electronic Fund Transfer	20,987.28	0.00
17500	ASSETWORKS RISK MANAGEMENT INC (34046)	Posted	12/10/2023	11272	N		Standard Check	99.80	0.00
17501	A.E. BOYCE COMPANY, INC. (00111)	Posted	12/10/2023	11274	N		Standard Check	108.15	0.00
17502	CITY PEST CONTROL, INC. (34078)	Posted	12/10/2023	11280	N		Standard Check	483.00	0.00
17503	COMPANION (14893)	Posted	12/10/2023	11281	N	22658	Standard Check	4,136.00	4,136.00
17504	DISA GLOBAL SOLUTIONS, INC (33863)	Posted	12/10/2023	11282	N		Standard Check	1,583.00	0.00
17505	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	12/10/2023	11283	N	22616	Standard Check	4,280.00	4,280.00
17506	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	12/10/2023	11283	N	22653	Standard Check	6,650.00	6,650.00
17507	GRABER POST (33292)	Posted	12/10/2023	11284	N		Standard Check	46.20	0.00
17508	JILL HAYS (33949)	Posted	12/10/2023	11288	N		Standard Check	451.29	0.00
17509	HARRELL - FISH INC. (00857)	Posted	12/10/2023	11287	N		Standard Check	2,787.00	0.00
17510	HB WAREHOUSE, LLC (33376)	Posted	12/10/2023	11316	N		Standard Check	3,454.57	0.00
17511	SHANDRA JACKSON (33507)	Posted	12/10/2023	11297	N		Standard Check	36.75	0.00
17512	INDIANA OXYGEN (15250)	Posted	12/10/2023	11293	N		Standard Check	45.61	0.00
17513	LANCER & BEEBE, LLC (34099)	Posted	12/10/2023	11299	N		Standard Check	379.48	0.00
17514	MENARDS (15861)	Posted	12/10/2023	11302	N		Standard Check	63.54	0.00
17515	MIDWEST TRANSIT EQUIPMENT, INC (15868)	Posted	12/10/2023		N		Direct Deposit - ACH	93.50	0.00
17516	MISSION FILTRATION (100094)	Posted	12/10/2023	11304	N		Standard Check	418.83	0.00
17517	TOY'S AUTO PARTS, INC. (33666)	Posted	12/10/2023	11323	N		Standard Check	38.87	0.00
17518	Ray O'Herron (100098)	Posted	12/10/2023	11314	N		Standard Check	1,448.28	0.00
17519	HB WAREHOUSE, LLC (33376)	Posted	12/10/2023	11316	N		Standard Check	1,287.17	0.00
17520	STERNBERG INTERNATIONAL (15737)	Posted	12/10/2023	11320	N		Standard Check	578.10	0.00
17521	WEST CENTRAL STUDY COUNCIL (02339)	Posted	12/10/2023	11328	N		Standard Check	500.00	0.00
17522	Trafera, LLC (34063)	Posted	12/10/2023	11324	N	22514	Standard Check	38,555.00	38,555.00
17523	CINTAS LOCATION #370 (01810)	Posted	12/10/2023	11279	N		Standard Check	263.20	0.00
17524	CRANE CREDIT UNION (34156)	Posted	12/10/2023	11252	N		Standard Check	40.00	0.00

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Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquorate
17525	HARRELL - FISH INC. (00857)	Posted	12/10/2023	11287	N		Standard Check	1,923.00	0.00
17526	INDIANA TESTING INC. (32332)	Posted	12/10/2023	11295	N		Standard Check	99.00	0.00
17527	NAPA AUTO PARTS (33792)	Posted	12/10/2023	11306	N		Standard Check	1,539.10	0.00
17528	PREMIER COMPANIES (32220)	Posted	12/10/2023	11313	N		Standard Check	1,476.00	0.00
17529	TOSHIBA FINANCIAL SERVICES (33183)	Posted	11/29/2023	11264	N		Standard Check	1,700.84	0.00
17530	Correcting Posted Expenditure Transactio (100005)	Posted	11/21/2023		N		No Check (Adjustments)	0.00	0.00
17532	Correcting Posted Expenditure Transactio (100005)	Posted	11/21/2023		N		No Check (Adjustments)	0.00	0.00
17533	Correcting Posted Expenditure Transactio (100005)	Posted	11/21/2023		N		No Check (Adjustments)	0.00	0.00
17534	INDIANA DEPARTMENT OF REVENUE (15296)	Posted	11/17/2023		Y		Electronic Fund Transfer	32,268.79	0.00
17535	VALIC/CERT (02205)	Posted	11/17/2023		Y		Electronic Fund Transfer	5,595.31	0.00
17536	VALIC/NON CERT (33056)	Posted	11/17/2023		Y		Electronic Fund Transfer	953.33	0.00
17537	EASTERN HEIGHTS UTILITIES (00500)	Posted	11/29/2023	11261	N		Standard Check	578.58	0.00
17538	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	11/29/2023	11263	N		Standard Check	960.02	0.00
17539	REPUBLIC SERVICES #694 (01815)	Posted	11/29/2023	11262	N		Standard Check	5,437.44	0.00
17540	A.E. BOYCE COMPANY, INC. (00111)	Posted	12/10/2023	11274	N		Standard Check	95.25	0.00
17541	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	12/10/2023	11283	N	22603	Standard Check	8,928.00	8,928.00
17542	HARRELL - FISH INC. (00857)	Posted	12/10/2023	11287	N		Standard Check	5,907.00	0.00
17544	HB WAREHOUSE, LLC (33376)	Posted	12/10/2023	11316	N		Standard Check	128.72	0.00
17545	DAWN Hostetter (15996)	Posted	12/10/2023	11292	N		Standard Check	113.97	0.00
17546	CINTAS LOCATION #370 (01810)	Posted	12/10/2023	11279	N		Standard Check	65.80	0.00
17547	MCGRAW HILL (15637)	Posted	12/10/2023		N	22659	Direct Deposit - ACH	220.40	220.40
17548	MIDWEST TRANSIT EQUIPMENT, INC (15868)	Posted	12/10/2023		N		Direct Deposit - ACH	9.93	0.00
17549	Paige Murphy (100112)	Posted	12/10/2023	11305	N		Standard Check	105.00	0.00
17550	Mandy Rollison (100113)	Posted	12/10/2023	11317	N		Standard Check	72.80	0.00
17551	INDIANAPOLIS STAGE SALES & RENTALS, INC (100061)	Posted	12/10/2023	11294	N	22459	Standard Check	1,052.18	1,062.00

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17552	RENAISSANCE (14600)	Posted	12/10/2023	11315	N	22619	Standard Check	353.00	353.00
17553	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	12/01/2023	11270	N		Standard Check	141.60	0.00
17554	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	12/01/2023	11268	N		Standard Check	16.31	0.00
17555	HEALTH SERVICES (33866)	Posted	12/01/2023	11265	N		Standard Check	55.00	0.00
17556	AFLAC (14614)	Posted	12/01/2023	11266	N		Standard Check	7.20	0.00
17557	AMERICAN FIDELITY (33783)	Posted	12/01/2023	11267	N		Standard Check	2,707.58	0.00
17558	AMERICAN FIDELITY (33783)	Posted	12/01/2023	11267	N		Standard Check	2,075.78	0.00
17559	AMERICAN FIDELITY (33796)	Posted	12/01/2023	11269	N		Standard Check	91.67	0.00
17560	AMERICAN FIDELITY (33796)	Posted	12/01/2023	11269	N		Standard Check	446.52	0.00
17561	VALIC/CERT (02205)	Posted	12/01/2023		Y		Electronic Fund Transfer	6,070.74	0.00
17562	VALIC/CERT (02205)	Posted	12/01/2023		Y		Electronic Fund Transfer	2,424.59	0.00
17563	VALIC/NON CERT (33056)	Posted	12/01/2023		Y		Electronic Fund Transfer	1,070.70	0.00
17564	IN ST TEACHERS' RETIREMENT (15181)	Posted	12/01/2023		Y		Electronic Fund Transfer	16,431.05	0.00
17565	DEPARTMENT OF THE TREASURY (09210)	Posted	12/01/2023		Y		Electronic Fund Transfer	63,923.21	0.00
17566	VALIC/CERT (02205)	Posted	12/02/2023		Y		Electronic Fund Transfer	5,595.31	0.00
17567	VALIC/NON CERT (33056)	Posted	12/01/2023		Y		Electronic Fund Transfer	771.16	0.00
17568	WAL-MART COMMUNITY (09537)	Posted	12/05/2023	11271	N		Standard Check	476.60	0.00
17569	B&H ELECTRIC AND SUPPLY, INC. (33463)	Posted	12/10/2023	11273	N		Standard Check	34.72	0.00
17570	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	12/10/2023	11283	N		Standard Check	11,100.00	0.00
17571	GREENE COUNTY DAILY WORLD (33477)	Posted	12/10/2023	11285	N		Standard Check	56.75	0.00
17572	Darcy K Flynn	Posted	12/10/2023	11291	N		Standard Check	1,000.00	0.00
17573	HARRELL - FISH INC. (00857)	Posted	12/10/2023	11287	N		Standard Check	2,750.00	0.00
17574	IJ HEALTH (33856)	Posted	12/10/2023	11296	N		Standard Check	320.00	0.00
17575	KOORSEN FIRE & SECURITY, INC. (15329)	Posted	12/10/2023	11298	N		Standard Check	150.00	0.00
17576	LOWE'S COMPANIES, INC. (15137)	Posted	12/10/2023	11301	N		Standard Check	82.72	0.00
17577	MIDWEST NATURAL GAS CORP (15856)	Posted	12/10/2023	11303	N		Standard Check	2,682.90	0.00

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Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
17578	MIDWEST TRANSIT EQUIPMENT, INC (15868)	Posted	12/10/2023		N		Direct Deposit - ACH	138.05	0.00
17579	MENARDS (15861)	Posted	12/10/2023	11302	N		Standard Check	291.53	0.00
17580	NAPA AUTO PARTS (33792)	Posted	12/10/2023	11306	N		Standard Check	26.69	0.00
17581	NATURAL GAS PROCESSORS, INC (32919)	Posted	12/10/2023	11307	N		Standard Check	2,436.50	0.00
17582	NEOLA (15526)	Posted	12/10/2023	11308	N		Standard Check	1,375.00	0.00
17583	OVERHEAD DOOR (14932)	Posted	12/10/2023	11310	N		Standard Check	4,800.00	0.00
17584	PREMIER COMPANIES (32220)	Posted	12/10/2023	11313	N		Standard Check	26,008.14	0.00
17585	Pitney Bowes Global Financial Serv, LLC (01609)	Posted	12/10/2023	11311	N		Standard Check	489.21	0.00
17586	PITNEY BOWES BAND INC (14557)	Posted	12/10/2023	11312	N		Standard Check	559.42	0.00
17587	HB WAREHOUSE, LLC (33376)	Posted	12/10/2023	11316	N		Standard Check	1,385.76	0.00
17588	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	12/10/2023	11319	N		Standard Check	595.60	0.00
17589	TRANE (14597)	Posted	12/10/2023	11325	N		Standard Check	712.50	0.00
17590	TIEMAN TIRE COMPANY (02006)	Posted	12/10/2023	11321	N		Standard Check	2,157.00	0.00
17591	TOSHIBA FINANCIAL SERVICES (33183)	Posted	12/10/2023	11322	N		Standard Check	139.51	0.00
17592	VERIZON BUSINESS (15239)	Posted	12/10/2023	11327	N		Standard Check	50.51	0.00
17593	DEPARTMENT OF THE TREASURY (09210)	Pending	12/11/2023		Y		Electronic Fund Transfer	9,604.00	0.00
17594	IN ST TEACHERS' RETIREMENT (15181)	Pending	12/11/2023		Y		Electronic Fund Transfer	4,023.39	0.00
17595	HOOSIER HEARTLAND SCHOOL TRUST (15140)	Posted	12/08/2023		N		Direct Deposit - ACH	101,737.00	0.00
17596	SAM'S CLUB DIRECT (02713)	Posted	12/08/2023	11318	N		Standard Check	464.86	0.00
17597	BMO HARRIS (100092)	Posted	12/08/2023		Y		Electronic Fund Transfer	6,115.19	0.00
17598	SOUTHERN IN SCHOOL TRUST (01946)	Posted	12/08/2023		N		Direct Deposit - ACH	2,066.32	0.00
17599	SOUTHERN IN SCHOOL TRUST (01946)	Posted	12/08/2023		N		Direct Deposit - ACH	1,112.00	0.00
17600	SOUTHERN IN SCHOOL TRUST (01946)	Posted	12/08/2023		N		Direct Deposit - ACH	7,690.80	0.00
17601	SOUTHERN IN SCHOOL TRUST	Posted	12/08/2023		N		Direct Deposit - ACH	2,031.14	0.00

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Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
17602	(01946) CHARTWELLS (33032)	Posted	12/08/2023	11277	N		Standard Check	85,293.48	0.00
17603	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	12/08/2023	11283	N		Standard Check	700.00	0.00
17604	OLD NATIONAL WEALTH MANAGEMENT (32629)	Posted	12/08/2023	11309	N		Standard Check	254,000.00	0.00
17605	LEE COMPANY (01209)	Posted	12/08/2023	11300	N		Standard Check	3,140.00	0.00
17606	DEPARTMENT OF THE TREASURY (09210)	Pending	12/12/2023		Y		Electronic Fund Transfer	80.90	0.00
17607	HI-LINE ELECTRIC COMPANY, INC. (34070)	Posted	12/08/2023	11289	N		Standard Check	336.50	0.00
17608	HICOM INC. (32638)	Posted	12/08/2023	11290	N		Standard Check	125.00	0.00
17609	IN ST TEACHERS' RETIREMENT (15181)	Pending	12/12/2023		Y		Electronic Fund Transfer	47.59	0.00
17610	MEGAN BURCH (100114)	Posted	12/08/2023	11275	N		Standard Check	58.95	0.00

**GRAND TOTALS** 941,556.70 66,056.40

# Voucher Report - Fund Summary

Selected by Voucher Number

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Fund	Expended	Liquidated
0101	227,154.46	44,916.00
0200	254,000.00	0.00
0300	160,206.59	20,920.00
0610	4,906.67	0.00
0800	85,293.48	0.00
0900	503.47	220.40
1100	28,305.68	0.00
1610	148.69	0.00
1710	2,042.94	0.00
1730	504.61	0.00
2104	261.57	0.00
3750	-7,666.31	0.00
4122	319.40	0.00
4123	3,636.10	0.00
5203	131.54	0.00
6460	175.62	0.00
6843	1,184.84	0.00
6844	1,704.48	0.00
7923	3,858.81	0.00
8400	72.80	0.00
9000	55,430.08	0.00
9001	51,421.36	0.00
9002	12,518.94	0.00
9003	19,749.85	0.00
9013	5,522.78	0.00
9020	283.20	0.00
9021	32.62	0.00
9022	1,186.38	0.00
9027	4,165.96	0.00
9045	4,454.26	0.00
9049	16,953.79	0.00

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Fund	Expended	Liquidated
9052	2,224.93	0.00
9068	867.11	0.00
<b>GRAND TOTALS</b>	<b>941,556.70</b>	<b>66,056.40</b>



# Deleted Transactions

EASTERN GREENE SCHOOLS

12/08/2023 4:02 PM

Transaction #	Vendor/Customer	Entered By	Entered Date	Transaction Type	Deleted By	Due Date	Deleted Date	Prewritten #	Transaction Reference	Amount
17531	Correcting Posted Expenditure	Transacti mcrane	11/21/2023 2:35:31 PM	Voucher	DELETED-mcrane	11/21/2023	12/8/2023 4:01:56 PM		Move FICA from TAG grant	0.00
17543	I A S B O	MBURCH	11/27/2023 10:31:09 AM	Voucher	DELETED-mcrane	12/10/2023	12/8/2023 2:48:27 PM		Moriah Crane Membership	51.00