

Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

01/05/2024 2:40 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liqudate
17611	CLOSE EDUCATION, LLC (33543)	Posted	12/12/2023	11329	N		Standard Check	3,000.00	0.00
17612	Correcting Posted Expenditure Transacno (100005)	Posted	12/12/2023		N		No Check (Adjustments)	0.00	0.00
17613	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17614	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17615	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17616	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17617	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17618	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17619	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17620	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17621	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17622	Correcting Posted Expenditure Transacno (100005)	Posted	12/13/2023		N		No Check (Adjustments)	0.00	0.00
17623	HEALTH SERVICES (33866)	Posted	12/14/2023	11330	N		Standard Check	4,000.00	0.00
17624	MERCHANT BANK FEE	Posted	11/30/2023		Y		Electronic Fund Transfer	160.42	0.00
17625	MERCHANT BANK FEE	Posted	11/30/2023		Y		Electronic Fund Transfer	196.89	0.00
17626	DEPARTMENT OF THE TREASURY (09210)	Posted	12/15/2023	2703752055	Y		Electronic Fund Transfer	74,356.70	0.00
17627	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	12/15/2023	11339	N		Standard Check	141.60	0.00
17628	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	12/15/2023	11334	N		Standard Check	16.31	0.00
17629	HEALTH SERVICES (33866)	Posted	12/15/2023	11331	N		Standard Check	55.00	0.00
17630	AFLAC (14614)	Posted	12/15/2023	11332	N		Standard Check	7.20	0.00
17631	AMERICAN FIDELITY (33783)	Posted	12/15/2023	11333	N		Standard Check	2,751.78	0.00

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17632	AMERICAN FIDELITY (33783)	Posted	12/15/2023	11333	N		Standard Check	2,075.78	0.00
17633	AMERICAN FIDELITY (33796)	Posted	12/15/2023	11335	N		Standard Check	91.67	0.00
17634	AMERICAN FIDELITY (33796)	Posted	12/15/2023	11335	N		Standard Check	446.52	0.00
17635	VALIC/CERT (02205)	Posted	12/15/2023		Y		Electronic Fund Transfer	6,070.74	0.00
17636	VALIC/CERT (02205)	Posted	12/15/2023		Y		Electronic Fund Transfer	2,495.66	0.00
17637	VALIC/NON CERT (33056)	Posted	12/15/2023		Y		Electronic Fund Transfer	1,180.66	0.00
17638	IN ST TEACHERS' RETIREMENT (15181)	Closed	11/17/2023		Y		Electronic Fund Transfer	0.00	0.00
17639	IN ST TEACHERS' RETIREMENT (15181)	Posted	11/17/2023		Y		Electronic Fund Transfer	20,987.28	0.00
17640	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	12/15/2023	7677161	Y		Electronic Fund Transfer	2,213.77	0.00
17641	IN ST TEACHERS' RETIREMENT (15181)	Posted	12/15/2023	7677162	Y		Electronic Fund Transfer	17,543.95	0.00
17642	Correcting Posted Expenditure Transactio (100005)	Posted	11/22/2023		N		No Check (Adjustments)	50.00	0.00
17643	Correcting Posted Expenditure Transactio (100005)	Posted	11/30/2023		N		No Check (Adjustments)	15.79	0.00
17644	EASTERN GREENE ECA (00504)	Posted	01/07/2024	11340	N		Standard Check	750.00	0.00
17645	VALIC/CERT (02205)	Posted	12/15/2023		Y		Electronic Fund Transfer	5,595.31	0.00
17646	VALIC/NON CERT (33056)	Posted	12/15/2023		Y		Electronic Fund Transfer	995.30	0.00
17647	M C S C (01307)	Posted	12/21/2023	11342	N		Standard Check	29,107.11	0.00
17648	MISSION FILTRATION (100094)	Posted	12/21/2023	11343	N		Standard Check	6,289.80	0.00
17649	CITY OF BLOOMINGTON UTILITIES (00303)	Posted	12/21/2023	11336	N		Standard Check	90.00	0.00
17650	Plney Bowes Global Financial Serv, LLC (01609)	Posted	12/21/2023	11344	N		Standard Check	489.21	0.00
17651	R E M C (01800)	Posted	12/21/2023	11345	N		Standard Check	23,923.38	0.00
17652	MERCHANT BANK FEE	Posted	12/21/2023		N		No Check (Adjustments)	66.95	0.00
17653	CITY PEST CONTROL, INC. (34078)	Posted	12/21/2023	11337	N		Standard Check	1,376.00	0.00
17654	TOSHIBA FINANCIAL SERVICES (33183)	Posted	12/21/2023	11346	N		Standard Check	1,810.07	0.00
17655	KOORSEN ENVIRONMENTAL SERVICES (32854)	Posted	12/21/2023	11341	N		Standard Check	223.15	0.00
17656	FIRST BANKCARD (33764)	Posted	12/21/2023	11338	N		Standard Check	495.31	0.00

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17657	Correcting Posted Expenditure Transactio (100005)	Posted	12/27/2023		N		No Check (Adjustments)	0.00	0.00
17658	Correcting Posted Expenditure Transactio (100005)	Posted	12/27/2023		N		No Check (Adjustments)	0.00	0.00
17659	DEPARTMENT OF THE TREASURY (09210)	Posted	12/29/2023	2703763705	Y		Electronic Fund Transfer	68,493.95	0.00
17660	VALIC/CERT (02205)	Posted	12/29/2023		Y		Electronic Fund Transfer	6,070.74	0.00
17661	VALIC/CERT (02205)	Posted	12/29/2023		Y		Electronic Fund Transfer	2,426.94	0.00
17662	VALIC/NON CERT (33056)	Posted	12/29/2023		Y		Electronic Fund Transfer	1,112.01	0.00
17663	IN ST TEACHERS' RETIREMENT (15181)	Posted	12/29/2023	7681528	Y		Electronic Fund Transfer	16,190.15	0.00
17664	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	12/29/2023	7681542	Y		Electronic Fund Transfer	2,252.99	0.00
17665	HOOSIER HEARTLAND SCHOOL TRUST (15140)	Posted	12/28/2023		N		Direct Deposit - ACH	101,033.00	0.00
17666	VALIC/CERT (02205)	Posted	12/28/2023		Y		Electronic Fund Transfer	5,595.31	0.00
17667	VALIC/NON CERT (33056)	Posted	12/28/2023		Y		Electronic Fund Transfer	825.89	0.00
17668	Correcting Posted Expenditure Transactio (100005)	Posted	12/28/2023		N		No Check (Adjustments)	0.00	0.00
17669	Correcting Posted Expenditure Transactio (100005)	Posted	12/28/2023		N		No Check (Adjustments)	0.00	0.00
17670	Correcting Posted Expenditure Transactio (100005)	Posted	12/28/2023		N		No Check (Adjustments)	0.00	0.00
17671	Correcting Posted Expenditure Transactio (100005)	Posted	12/28/2023		N		No Check (Adjustments)	0.00	0.00
17672	Correcting Posted Expenditure Transactio (100005)	Posted	12/29/2023		N		No Check (Adjustments)	0.00	0.00
17673	INDIANA DEPARTMENT OF REVENUE (15296)	Posted	12/29/2023		Y		Electronic Fund Transfer	47,716.35	0.00
17674	Correcting Posted Expenditure Transactio (100005)	Posted	12/29/2023		N		No Check (Adjustments)	0.00	0.00
17675	Correcting Posted Expenditure Transactio (100005)	Posted	12/29/2023		N		No Check (Adjustments)	0.00	0.00
17676	Correcting Posted Expenditure Transactio (100005)	Posted	12/15/2023		Y		Electronic Fund Transfer	41,000.00	0.00

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17677	MERCHANT BANK FEE	Posted	12/15/2023		Y		Electronic Fund Transfer	103.08	0.00
17678	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	12/01/2023		Y		Electronic Fund Transfer	2,621.93	0.00
17679	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	12/01/2023		Y		Electronic Fund Transfer	2,621.93	0.00
17680	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	12/01/2023		Y		Electronic Fund Transfer	2,416.62	0.00
17681	Correcting Posted Expenditure Transactio (100005)	Posted	12/29/2023		N		No Check (Adjustments)	0.00	0.00
17682	Correcting Posted Expenditure Transactio (100005)	Posted	12/29/2023		N		No Check (Adjustments)	0.00	0.00
17683	Correcting Posted Expenditure Transactio (100005)	Posted	12/15/2023		N		No Check (Adjustments)	0.00	0.00
17684	ASSETWORKS RISK MANAGEMENT INC (34046)	Posted	01/07/2024	11349	N		Standard Check	115.80	0.00
17685	BAMWX LLC (100033)	Posted	01/07/2024		N		Direct Deposit - ACH	1,200.00	0.00
17686	BLOOMFIELD SUPPLY & HARDWARE (33089)	Posted	01/07/2024	11350	N		Standard Check	58.54	0.00
17687	A.E. BOYCE COMPANY, INC. (00111)	Posted	01/07/2024	11351	N		Standard Check	510.00	0.00
17688	ANITA COOPER (34169)	Posted	01/07/2024	11353	N		Standard Check	58.29	0.00
17689	CINTAS LOCATION #370 (01810)	Posted	01/07/2024	11352	N		Standard Check	197.40	0.00
17690	MONICA DOWERS (33704)	Posted	01/07/2024	11354	N		Standard Check	55.02	0.00
17691	ESCRAFT (32771)	Posted	01/07/2024	11358	N		Standard Check	166,492.36	0.00
17692	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	01/07/2024	11359	N		Standard Check	21,100.00	0.00
17693	FLINN SCIENTIFIC, INC. (00618)	Posted	01/07/2024	11360	N		Standard Check	12.20	0.00
17694	GREENE COUNTY GENERAL HOSPITAL (34038)	Posted	01/07/2024	11361	N		Standard Check	250.00	0.00
17695	HB WAREHOUSE, LLC (33376)	Posted	01/07/2024	11366	N		Standard Check	3,457.76	0.00
17696	HARRELL - FISH INC. (00857)	Posted	01/07/2024	11363	N		Standard Check	9,059.54	0.00
17697	HARMON CONSULTING (33882)	Posted	01/07/2024	11362	N		Standard Check	3,500.00	0.00
17699	JILL HAYS (33949)	Posted	01/07/2024	11364	N		Standard Check	451.29	0.00
17700	IU HEALTH (33856)	Posted	01/07/2024	11369	N		Standard Check	80.00	0.00
17701	SHANDRA JACKSON (33507)	Posted	01/07/2024	11370	N		Standard Check	75.98	0.00
17702	INDIANA OXYGEN (15250)	Posted	01/07/2024	11366	N		Standard Check	44.40	0.00

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Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
17703	INDIANA TESTING INC. (32332)	Posted	01/07/2024	11368	N		Standard Check	330.00	0.00
17704	KOORSEN FIRE & SECURITY, INC. (15329)	Posted	01/07/2024	11375	N		Standard Check	2,391.37	0.00
17705	KLEINDORFER HARDWARE (01102)	Posted	01/07/2024	11373	N		Standard Check	34.02	0.00
17706	ERIC KIRKENDALL (34119)	Posted	01/07/2024	11372	N		Standard Check	20.00	0.00
17707	LEWIS & KAPPES, P.C. (33538)	Posted	01/07/2024	11377	N		Standard Check	1,000.00	0.00
17708	LANCER & BEEBE, LLC (34099)	Posted	01/07/2024	11376	N		Standard Check	6,240.00	0.00
17709	MENARDS (15861)	Posted	01/07/2024	11379	N		Standard Check	332.44	0.00
17710	M C S C (01307)	Posted	01/07/2024	11378	N		Standard Check	68,428.20	0.00
17711	Michigan Playgrounds (100093)	Posted	01/07/2024		N		Direct Deposit - ACH	14,790.00	0.00
17712	NAPA AUTO PARTS (33792)	Posted	01/07/2024	11381	N		Standard Check	1,624.17	0.00
17713	PREMIER COMPANIES (32220)	Posted	01/07/2024	11383	N		Standard Check	624.87	0.00
17714	Ray O'Herron (100098)	Posted	01/07/2024	11384	N		Standard Check	162.94	0.00
17715	BRIAN LADY (DBA) A ROYAL FLUSH (33145)	Posted	01/07/2024	11347	N		Standard Check	500.00	0.00
17716	TOY'S AUTO PARTS, INC. (33666)	Posted	01/07/2024	11392	N		Standard Check	40.98	0.00
17717	TERRELL EXCAVATING (100073)	Posted	01/07/2024	11389	N		Standard Check	2,050.00	0.00
17718	RICHARD ROBERT KLUN (100119)	Posted	01/07/2024	11374	N		Standard Check	2,360.00	0.00
17719	ADTEC ADMINISTRATIVE (15426)	Posted	01/07/2024	11348	N		Standard Check	1,000.00	0.00
17720	INTERSTATE ALL BATTERY (32602)	Posted	01/07/2024	11367	N		Standard Check	86.50	0.00
17721	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	01/07/2024	11388	N		Standard Check	1,555.62	0.00
17722	NATURAL GAS PROCESSORS, INC (32919)	Posted	01/07/2024	11382	N		Standard Check	4,191.07	0.00
17723	MIDWEST NATURAL GAS CORP (15856)	Posted	01/07/2024	11380	N		Standard Check	2,199.68	0.00
17724	REPUBLIC SERVICES #694 (01815)	Posted	01/07/2024	11385	N		Standard Check	5,347.57	0.00
17725	BMO HARRIS (100092)	Posted	01/07/2024		Y		Electronic Fund Transfer	2,155.13	0.00
17726	EASTERN HEIGHTS UTILITIES (00500)	Posted	01/07/2024	11355	N		Standard Check	552.38	0.00
17727	SAM'S CLUB DIRECT (02713)	Posted	01/07/2024	11387	N		Standard Check	85.36	0.00
17728	TOSHIBA AMERICA BUSINESS SOLUT (33204)	Posted	01/07/2024	11390	N		Standard Check	4,285.31	0.00
17729	TOSHIBA FINANCIAL SERVICES (33183)	Posted	01/07/2024	11391	N		Standard Check	139.51	0.00

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17730	GANNETT HOLDINGS LLC OHIO (00805)	Posted	01/07/2024	11365	N		Standard Check	148.20	0.00
17731	EMERGENCY RADIO SERVICE LLC (33928)	Posted	01/07/2024	11357	N		Standard Check	27.45	0.00
17732	ECS (32916)	Posted	01/07/2024	11356	N		Standard Check	1,897.84	0.00
17733	JOHN DEER FINANCIAL (33926)	Posted	01/07/2024	11371	N		Standard Check	101.44	0.00
GRAND TOTALS								840,970.83	0.00

Voucher Report - Fund Summary

EASTERN GREENE SCHOOLS

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Fund	Expended	Liquidated
0101	7,461.43	0.00
0300	142,057.67	0.00
0610	454,720.07	0.00
0900	1,984.01	0.00
1100	24,623.66	0.00
1610	160.88	0.00
1710	1,995.07	0.00
2104	664.23	0.00
2109	14,790.00	0.00
3769	3,946.35	0.00
4122	-1,522.20	0.00
4123	7,001.04	0.00
5203	-460.39	0.00
6460	-266.48	0.00
6843	-2,037.59	0.00
6844	2,320.65	0.00
7911	3,382.28	0.00
7923	1,011.52	0.00
7931	6,389.01	0.00
9000	50,103.41	0.00
9001	46,373.62	0.00
9002	29,260.53	0.00
9003	18,455.82	0.00
9013	2,751.78	0.00
9020	141.60	0.00
9021	16.31	0.00
9022	593.19	0.00
9027	2,082.98	0.00
9045	1,035.73	0.00
9049	17,064.08	0.00
9052	2,308.46	0.00

Voucher Report - Fund Summary

Selected by Voucher Number

EASTERN GREENE SCHOOLS

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Fund	Expended	Liquidated
9068	2,562.11	0.00
GRAND TOTALS	840,970.83	0.00

Deleted Transactions

EASTERN GREENE SCHOOLS

01/05/2024 2:35 PM

Transaction #	Vendor/Customer	Entered By	Entered Date	Transaction Type	Deleted By	Due Date	Deleted Date	Prewritten #	Transaction Reference	Amount
17698	H-LINE ELECTRIC COMPANY, INC.	mcrane	1/4/2024 1:50:56 PM	Voucher	DELETED-mcrane	01/07/2024	1/4/2024 1:53:30 PM		flex cable	0.00