

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

Due Date From 01/09/2024 to 02/13/2024

02/10/2024 12:24 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
17734	DEPARTMENT OF THE TREASURY (09210)	Posted	01/12/2024	2703752055	Y		Electronic Fund Transfer	55,859.46	0.00
17735	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	01/12/2024	11398	N		Standard Check	141.60	0.00
17736	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	01/12/2024	11396	N		Standard Check	16.31	0.00
17737	HEALTH SERVICES (33866)	Posted	01/12/2024	11393	N		Standard Check	40.00	0.00
17738	AFLAC (14614)	Posted	01/12/2024	11394	N		Standard Check	7.20	0.00
17739	AMERICAN FIDELITY (33783)	Posted	01/12/2024	11395	N		Standard Check	2,526.89	0.00
17740	AMERICAN FIDELITY (33783)	Posted	01/12/2024	11395	N		Standard Check	1,944.88	0.00
17741	AMERICAN FIDELITY (33796)	Posted	01/12/2024	11397	N		Standard Check	91.67	0.00
17742	AMERICAN FIDELITY (33796)	Posted	01/12/2024	11397	N		Standard Check	446.52	0.00
17743	VALIC/CERT (02205)	Posted	01/12/2024		Y		Electronic Fund Transfer	6,070.74	0.00
17744	VALIC/CERT (02205)	Posted	01/12/2024		Y		Electronic Fund Transfer	2,302.79	0.00
17745	VALIC/CERT (02205)	Posted	01/12/2024		Y		Electronic Fund Transfer	160.00	0.00
17746	VALIC/NON CERT (33056)	Posted	01/12/2024		Y		Electronic Fund Transfer	917.69	0.00
17747	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	01/12/2024	7686926	Y		Electronic Fund Transfer	2,256.88	0.00
17748	IN ST TEACHERS' RETIREMENT (15181)	Posted	01/12/2024	7686931	Y		Electronic Fund Transfer	16,369.18	0.00
17749	VALIC/CERT (02205)	Posted	01/12/2024		Y		Electronic Fund Transfer	5,522.62	0.00
17750	VALIC/NON CERT (33056)	Posted	01/12/2024		Y		Electronic Fund Transfer	456.28	0.00
17751	SOUTHERN IN SCHOOL TRUST (01946)	Posted	01/15/2024		N		Direct Deposit - ACH	2,031.14	0.00
17752	SOUTHERN IN SCHOOL TRUST (01946)	Posted	01/15/2024		N		Direct Deposit - ACH	7,690.80	0.00
17753	SOUTHERN IN SCHOOL TRUST (01946)	Posted	01/15/2024		N		Direct Deposit - ACH	1,511.59	0.00
17754	SOUTHERN IN SCHOOL TRUST (01946)	Posted	01/15/2024		N		Direct Deposit - ACH	1,137.90	0.00
17755	Correcting Posted Expenditure Transactio (100005)	Posted	01/23/2024		N		No Check (Adjustments)	0.00	0.00
17756	Correcting Posted Expenditure Transactio (100005)	Posted	01/24/2024		N		No Check (Adjustments)	0.00	0.00
17757	Correcting Posted Expenditure	Posted	01/24/2024		N		No Check (Adjustments)	0.00	0.00

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

Due Date From 01/09/2024 to 02/13/2024

02/10/2024 12:24 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
	Transactio (100005)								
17758	FIRST BANKCARD (33764)	Posted	01/25/2024	11404	N		Standard Check	496.59	0.00
17759	R E M C (01800)	Posted	01/24/2024	11409	N		Standard Check	31,750.54	0.00
17760	TOSHIBA FINANCIAL SERVICES (33183)	Posted	01/24/2024	11411	N		Standard Check	109.23	0.00
17761	VERIZON BUSINESS (15239)	Posted	01/25/2024	11412	N		Standard Check	92.82	0.00
17762	TOSHIBA FINANCIAL SERVICES (33183)	Posted	01/25/2024	11411	N		Standard Check	1,870.92	0.00
17763	Correcting Posted Expenditure Transactio (100005)	Posted	01/25/2024		N		No Check (Adjustments)	0.00	0.00
17764	DEPARTMENT OF THE TREASURY (09210)	Posted	01/26/2024		Y		Electronic Fund Transfer	65,663.72	0.00
17765	EASTERN GREENE SCHOOLS (00513)	Posted	01/26/2024	11407	N		Standard Check	28.86	0.00
17766	EASTERN GREENE SCHOOLS (00513)	Posted	01/26/2024	11407	N		Standard Check	29.35	0.00
17767	EASTERN GREENE SCHOOLS (00513)	Posted	01/26/2024	11407	N		Standard Check	10.38	0.00
17768	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	01/26/2024	11405	N		Standard Check	141.60	0.00
17769	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	01/26/2024	11402	N		Standard Check	16.31	0.00
17770	HEALTH SERVICES (33866)	Posted	01/26/2024	11399	N		Standard Check	40.00	0.00
17771	AFLAC (14614)	Posted	01/26/2024	11400	N		Standard Check	7.20	0.00
17772	AMERICAN FIDELITY (33783)	Posted	01/26/2024	11401	N		Standard Check	2,707.58	0.00
17773	AMERICAN FIDELITY (33783)	Posted	01/26/2024	11401	N		Standard Check	2,075.78	0.00
17774	AMERICAN FIDELITY (33796)	Posted	01/26/2024	11403	N		Standard Check	91.67	0.00
17775	AMERICAN FIDELITY (33796)	Posted	01/26/2024	11403	N		Standard Check	446.52	0.00
17776	GREENE COUNTY TREASURER (15985)	Posted	01/26/2024	11408	N		Standard Check	176.68	0.00
17777	VALIC/CERT (02205)	Posted	01/26/2024		Y		Electronic Fund Transfer	6,070.74	0.00
17778	VALIC/CERT (02205)	Posted	01/26/2024		Y		Electronic Fund Transfer	2,456.29	0.00
17779	VALIC/CERT (02205)	Posted	01/26/2024		Y		Electronic Fund Transfer	160.00	0.00
17780	VALIC/NON CERT (33056)	Posted	01/26/2024		Y		Electronic Fund Transfer	1,153.87	0.00
17781	Correcting Posted Expenditure	Posted	01/25/2024		N		No Check (Adjustments)	0.00	0.00

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

Due Date From 01/09/2024 to 02/13/2024

02/10/2024 12:24 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
	Transactio (100005)								
17782	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	01/26/2024		Y		Electronic Fund Transfer	2,295.28	0.00
17783	IN ST TEACHERS' RETIREMENT (15181)	Posted	01/26/2024		Y		Electronic Fund Transfer	17,068.93	0.00
17784	MERCHANT BANK FEE (100131)	Posted	01/25/2024		Y		Electronic Fund Transfer	57.45	0.00
17785	EASTERN HEIGHTS UTILITIES (00500)	Posted	01/25/2024	11406	N		Standard Check	460.27	0.00
17786	REPUBLIC SERVICES #694 (01815)	Posted	01/25/2024	11410	N		Standard Check	5,718.83	0.00
17787	INDIANA DEPARTMENT OF REVENUE (15296)	Posted	01/30/2024		Y		Electronic Fund Transfer	26,521.47	0.00
17788	VALIC/CERT (02205)	Posted	01/30/2024		Y		Electronic Fund Transfer	5,788.44	0.00
17789	VALIC/NON CERT (33056)	Posted	01/30/2024		Y		Electronic Fund Transfer	926.33	0.00
17790	HOOSIER HEARTLAND SCHOOL TRUST (15140)	Posted	01/31/2024		N		Direct Deposit - ACH	100,381.00	0.00
17792	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/02/2024		N		Direct Deposit - ACH	2,019.20	0.00
17793	Correcting Posted Expenditure Transactio (100005)	Posted	02/01/2024		N		No Check (Adjustments)	0.00	0.00
17794	Correcting Posted Expenditure Transactio (100005)	Posted	02/01/2024		N		No Check (Adjustments)	0.00	0.00
17795	MERCHANT BANK FEE (100131)	Posted	01/31/2024		Y		Electronic Fund Transfer	98.38	0.00
17796	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/02/2024		N		Direct Deposit - ACH	7,656.14	0.00
17797	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/02/2024		N		Direct Deposit - ACH	1,112.00	0.00
17798	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/02/2024		N		Direct Deposit - ACH	1,537.49	0.00
17799	DEPARTMENT OF THE TREASURY (09210)	Posted	02/02/2024		Y		Electronic Fund Transfer	65,663.72	0.00
17800	WAL-MART COMMUNITY (09537)	Posted	01/17/2024		Y		Electronic Fund Transfer	7.10	0.00
17801	DEPARTMENT OF THE TREASURY (09210)	Posted	01/22/2024		Y		Electronic Fund Transfer	0.65	0.00
17802	FIRST FINANCIAL WORTHINGTON HSA	Posted	01/22/2024		Y		Electronic Fund Transfer	2,000.00	0.00

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

Due Date From 01/09/2024 to 02/13/2024

02/10/2024 12:24 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
17803	FIRST FINANCIAL WORTHINGTO HSA (100032)	Posted	01/12/2024		Y		Electronic Fund Transfer	1,000.00	0.00
17804	Acme Sports (100099)	Posted	02/11/2024	11423	N		Standard Check	2,245.61	0.00
17805	AXON ENTERPRISES, INC (100124)	Posted	02/11/2024	11427	N	24024	Standard Check	836.32	836.32
17806	ASSETWORKS RISK MANAGEMENT INC (34046)	Posted	02/11/2024	11425	N		Standard Check	113.40	0.00
17807	BRIAN LADY (DBA) A ROYAL FLUSH (33145)	Posted	02/11/2024	11421	N		Standard Check	1,300.00	0.00
17808	A U L ANNUITIES (09520)	Posted	02/11/2024	11426	N		Standard Check	1,997.38	0.00
17809	ADTEC ADMINISTRATIVE (15426)	Posted	02/11/2024	11424	N		Standard Check	4,150.00	0.00
17810	CITY PEST CONTROL, INC. (34078)	Posted	02/11/2024	11430	N		Standard Check	483.00	0.00
17811	CHARTWELLS (33032)	Posted	02/11/2024	11428	N		Standard Check	141,780.40	0.00
17812	CINTAS LOCATION #370 (01810)	Posted	02/11/2024	11429	N		Standard Check	394.80	0.00
17813	ECS (32916)	Posted	02/11/2024	11435	N		Standard Check	3,157.50	0.00
17814	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	02/11/2024	11436	N	24010	Standard Check	175.00	175.00
17815	GREENE COUNTY GENERAL HOSPITAL (34038)	Posted	02/11/2024	11439	N		Standard Check	300.00	0.00
17816	HARRELL - FISH INC. (00857)	Posted	02/11/2024	11440	N		Standard Check	21,247.00	0.00
17817	HB WAREHOUSE, LLC (33376)	Posted	02/11/2024	11467	N		Standard Check	6,009.57	0.00
17818	JILL HAYS (33949)	Posted	02/11/2024	11441	N		Standard Check	1,001.66	0.00
17819	INDIANA DEPT OF ENV MANAGEMENT (32506)	Posted	02/11/2024	11444	N		Standard Check	810.00	0.00
17820	JASPER ENGINES & TRANSMISSIONS (33566)	Posted	02/11/2024	11450	N		Standard Check	2,915.00	0.00
17821	IVY TECH STATE COLLEGE (15903)	Posted	02/11/2024	11449	N	24018	Standard Check	5,612.12	5,612.12
17822	IU HEALTH (33856)	Posted	02/11/2024	11448	N		Standard Check	80.00	0.00
17823	INDIANA OXYGEN (15250)	Posted	02/11/2024	11446	N		Standard Check	45.88	0.00
17824	SAKEL CAMPUS SERVICES (100076)	Posted	02/11/2024	11469	N		Standard Check	93.30	93.30
17825	IASB (33801)	Posted	02/11/2024	11443	N	24006	Standard Check	40.00	40.00
17826	JUNIOR LIBRARY GUILD (15455)	Posted	02/11/2024	11452	N		Standard Check	2,804.32	0.00
17827	LOCKSMITH SERVICES OF INDIANA, INC (100085)	Posted	02/11/2024	11455	N		Standard Check	162.50	0.00
17828	LANCER ASSOCIATES (34099)	Posted	02/11/2024	11454	N		Standard Check	37,440.00	0.00
17829	WILLIAM V MACGILL & CO. (14865)	Posted	02/11/2024	11456	N		Standard Check	380.74	0.00

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

Due Date From 01/09/2024 to 02/13/2024

02/10/2024 12:24 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
17830	MENARDS (15861)	Posted	02/11/2024	11457	N		Standard Check	958.89	0.00
17831	Michigan Playgrounds (100093)	Posted	02/11/2024		N		Direct Deposit - ACH	6,375.00	0.00
17832	MIDWEST NATURAL GAS CORP (15856)	Posted	02/11/2024	11458	N		Standard Check	3,311.28	0.00
17833	MIDWEST TRANSIT EQUIPMENT, INC (15868)	Posted	02/11/2024		N		Direct Deposit - ACH	1,013.72	0.00
17834	Ray O'Herron (100098)	Posted	02/11/2024	11466	N		Standard Check	195.36	0.00
17835	NAPA AUTO PARTS (33792)	Posted	02/11/2024	11460	N		Standard Check	2,686.90	0.00
17836	PURESTREAM INC (32754)	Posted	02/11/2024	11465	N		Standard Check	557.00	0.00
17837	PREMIER COMPANIES (32220)	Posted	02/11/2024	11464	N		Standard Check	1,512.63	0.00
17838	SOUTHERN INDIANA EDUCATION (01902)	Posted	02/11/2024	11471	N		Standard Check	2,149.00	0.00
17839	STERNBERG INTERNATIONAL (15737)	Posted	02/11/2024	11475	N		Standard Check	4,026.69	0.00
17840	SPENCER-OWEN COMMUNITY SCHOOLS (14871)	Posted	02/11/2024	11474	N		Standard Check	1,020.00	0.00
17841	TEACHER SYNERGY LLC (33826)	Posted	02/11/2024	11476	N		Standard Check	213.93	0.00
17843	TIEMAN TIRE COMPANY (02006)	Posted	02/11/2024	11477	N		Standard Check	1,612.25	0.00
17844	TRANE (14597)	Posted	02/11/2024	11481	N		Standard Check	921.22	0.00
17845	J. HEATH WHALEY (33737)	Posted	02/11/2024	11484	N		Standard Check	950.58	0.00
17846	ITINERA DOCENTIA LLC (100120)	Posted	02/11/2024	11447	N	24002	Standard Check	775.00	775.00
17847	VERIZON BUSINESS (15239)	Posted	02/11/2024	11483	N		Standard Check	101.03	0.00
17848	NATURAL GAS PROCESSORS, INC (32919)	Posted	02/11/2024	11461	N		Standard Check	7,876.12	0.00
17849	KOORSEN FIRE & SECURITY, INC. (15329)	Posted	02/11/2024	11453	N		Standard Check	150.00	0.00
17850	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	02/11/2024	11436	N		Standard Check	11,600.00	0.00
17851	PAIGES MUSIC OF INDIANAPOLIS (32802)	Posted	02/11/2024	11462	N		Standard Check	1,499.00	0.00
17852	SOUTH CENTRAL COMPANY (32424)	Posted	02/11/2024	11473	N		Standard Check	15.03	0.00
17853	MULTI-HEALTH SYSTEMS, INC. (34102)	Posted	02/11/2024	11459	N		Standard Check	3,470.00	0.00
17854	DISA GLOBAL SOLUTIONS, INC	Posted	02/11/2024	11432	N		Standard Check	982.10	0.00

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

Due Date From 01/09/2024 to 02/13/2024

02/10/2024 12:24 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
	(33863)								
17855	WAL-MART COMMUNITY (09537)	Posted	02/11/2024		Y		Electronic Fund Transfer	28.06	0.00
17856	GRAINGER (15582)	Posted	02/11/2024	11437	N		Standard Check	392.75	0.00
17858	PITNEY BOWES BAND INC (14557)	Posted	02/11/2024	11463	N		Standard Check	56.36	0.00
17859	GREENE COUNTY DAILY WORLD (33477)	Posted	02/11/2024	11438	N		Standard Check	203.23	0.00
17860	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	02/11/2024	11472	N		Standard Check	595.60	0.00
17861	VARITRONICS, LLC (34033)	Posted	02/11/2024	11482	N	24031	Standard Check	430.32	431.94
17862	JOHN DEER FINANCIAL (33926)	Posted	02/11/2024	11451	N		Standard Check	538.70	0.00
17863	CNA SURETY DIRECT BILL (15759)	Posted	02/11/2024	11431	N		Standard Check	263.00	0.00
17864	TOSHIBA FINANCIAL SERVICES (33183)	Posted	02/11/2024	11479	N		Standard Check	139.51	0.00
17865	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	02/11/2024	11472	N		Standard Check	988.93	0.00
17866	EAST CENTRAL EDUCATIONAL SER (32346)	Posted	02/11/2024	11433	N		Standard Check	1,603.87	0.00
17867	TOSHIBA AMERICA BUSINESS SOLUT (33204)	Posted	02/11/2024	11478	N		Standard Check	630.00	0.00
17868	TOY'S AUTO PARTS, INC. (33666)	Posted	02/11/2024	11480	N		Standard Check	94.37	0.00
17869	EASTERN HEIGHTS UTILITIES (00500)	Posted	02/11/2024	11434	N		Standard Check	42.51	0.00
17870	INDIANA DOOR & HARDWARE (00906)	Posted	02/11/2024	11445	N		Standard Check	625.00	0.00
17871	SAM'S CLUB DIRECT (02713)	Posted	02/11/2024	11470	N		Standard Check	37.56	0.00
17872	LOWE'S COMPANIES, INC. (15137)	Posted	02/11/2024		Y		Electronic Fund Transfer	344.77	0.00
17873	ABBOTT ANALYTICAL SERVICES (15689)	Posted	02/11/2024	11422	N		Standard Check	6,640.00	0.00
17874	HICOM INC. (32638)	Posted	02/11/2024	11442	N		Standard Check	125.00	0.00
17875	S & K EQUIPMENT COMPANY, INC (100135)	Posted	02/11/2024	11468	N		Standard Check	114.24	0.00
17878	BMO HARRIS (100092)	Posted	02/11/2024		Y		Electronic Fund Transfer	14,650.35	0.00
17879	DEPARTMENT OF THE TREASURY (09210)	Posted	02/09/2024		Y		Electronic Fund Transfer	66,652.03	0.00
17880	EASTERN GREENE SCHOOLS	Posted	02/09/2024	11419	N		Standard Check	29.35	0.00

# Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

Due Date From 01/09/2024 to 02/13/2024

02/10/2024 12:24 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
	(00513)								
17881	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	02/09/2024	11418	N		Standard Check	141.60	0.00
17882	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	02/09/2024	11416	N		Standard Check	16.31	0.00
17883	HEALTH SERVICES (33866)	Posted	02/09/2024	11413	N		Standard Check	40.00	0.00
17884	AFLAC (14614)	Posted	02/09/2024	11414	N		Standard Check	7.20	0.00
17885	AMERICAN FIDELITY (33783)	Posted	02/09/2024	11415	N		Standard Check	2,694.32	0.00
17886	AMERICAN FIDELITY (33783)	Posted	02/09/2024	11415	N		Standard Check	2,026.61	0.00
17887	AMERICAN FIDELITY (33796)	Posted	02/09/2024	11417	N		Standard Check	91.67	0.00
17888	AMERICAN FIDELITY (33796)	Posted	02/09/2024	11417	N		Standard Check	446.52	0.00
17889	GREENE COUNTY TREASURER (15985)	Posted	02/09/2024	11420	N		Standard Check	176.68	0.00
17890	VALIC/CERT (02205)	Posted	02/09/2024		Y		Electronic Fund Transfer	6,145.74	0.00
17891	VALIC/CERT (02205)	Posted	02/09/2024		Y		Electronic Fund Transfer	2,456.49	0.00
17892	VALIC/CERT (02205)	Posted	02/09/2024		Y		Electronic Fund Transfer	160.00	0.00
17893	VALIC/NON CERT (33056)	Posted	02/09/2024		Y		Electronic Fund Transfer	1,188.23	0.00
17894	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	02/09/2024		Y		Electronic Fund Transfer	2,257.21	0.00
17895	IN ST TEACHERS' RETIREMENT (15181)	Posted	02/09/2024		Y		Electronic Fund Transfer	16,843.83	0.00
<b>GRAND TOTALS</b>								882,877.62	7,963.68

# Voucher Report - Fund Summary

Selected by Voucher Number

EASTERN GREENE SCHOOLS

02/10/2024 12:24 PM

Fund	Expended	Liquidated
0101	165,394.18	6,137.36
0300	202,120.55	1,051.32
0610	0.00	0.00
0800	141,780.40	0.00
0900	194.94	0.00
1100	31,065.80	0.00
1610	271.88	0.00
1710	2,380.22	0.00
2024	940.84	0.00
2109	6,375.00	0.00
2701	963.46	0.00
3250	80.23	0.00
3769	6,255.89	0.00
4122	0.00	0.00
4123	6,438.21	0.00
5204	7,237.25	0.00
6460	677.04	0.00
6844	4,925.81	775.00
7910	3,282.92	0.00
7923	58,987.75	0.00
9000	83,385.34	0.00
9001	85,227.12	0.00
9002	15,851.66	0.00
9003	10,669.81	0.00
9013	7,928.79	0.00
9020	424.80	0.00
9021	48.93	0.00
9022	1,734.57	0.00
9027	6,068.87	0.00
9044	97.94	0.00
9045	1,032.88	0.00



## Voucher Report - Fund Summary

Selected by Voucher Number

EASTERN GREENE SCHOOLS

02/10/2024 12:24 PM

Fund	Expended	Liquidated
9049	25,982.79	0.00
9052	3,259.79	0.00
9068	1,438.60	0.00
9077	353.36	0.00
<b>GRAND TOTALS</b>	882,877.62	7,963.68