

Voucher Report - Summary

Selected by Voucher Number, Sorted by Voucher #

EASTERN GREENE SCHOOLS

03/15/2024 4:38 PM

Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
17896	VALIC/NON CERT (33056)	Posted	02/09/2024		Y		Electronic Fund Transfer	980.29	0.00
17897	VALIC/CERT (02205)	Posted	02/09/2024		Y		Electronic Fund Transfer	5,788.44	0.00
17898	Mandy Rollison (100113)	Posted	02/13/2024	11485	N		Standard Check	72.80	0.00
17899	CIESC (32426)	Closed	02/13/2024	11486	N		Standard Check	0.00	0.00
17901	FIRST BANKCARD (33764)	Posted	02/20/2024	11487	N		Standard Check	650.51	0.00
17902	TOSHIBA FINANCIAL SERVICES (33183)	Posted	02/20/2024	11489	N		Standard Check	1,700.84	0.00
17903	R E M C (01800)	Posted	02/20/2024	11488	N		Standard Check	30,390.62	0.00
17904	DEPARTMENT OF THE TREASURY (09210)	Posted	02/23/2024	2704454817	Y		Electronic Fund Transfer	63,869.61	0.00
17905	EASTERN GREENE SCHOOLS (00513)	Posted	02/23/2024	11496	N		Standard Check	29.35	0.00
17906	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	02/23/2024	11495	N		Standard Check	141.60	0.00
17907	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	02/23/2024	11493	N		Standard Check	16.31	0.00
17908	HEALTH SERVICES (33866)	Posted	02/23/2024	11490	N		Standard Check	40.00	0.00
17909	AFLAC (14614)	Posted	02/23/2024	11491	N		Standard Check	7.20	0.00
17910	AMERICAN FIDELITY (33783)	Posted	02/23/2024	11492	N		Standard Check	2,695.72	0.00
17911	AMERICAN FIDELITY (33783)	Posted	02/23/2024	11492	N		Standard Check	2,026.61	0.00
17912	AMERICAN FIDELITY (33796)	Posted	02/23/2024	11494	N		Standard Check	91.67	0.00
17913	AMERICAN FIDELITY (33796)	Posted	02/23/2024	11494	N		Standard Check	446.52	0.00
17914	GREENE COUNTY TREASURER (15985)	Posted	02/23/2024	11497	N		Standard Check	150.28	0.00
17915	VALIC/CERT (02205)	Posted	02/23/2024		Y		Electronic Fund Transfer	6,145.74	0.00
17916	VALIC/CERT (02205)	Posted	02/23/2024		Y		Electronic Fund Transfer	2,458.92	0.00
17917	VALIC/CERT (02205)	Posted	02/23/2024		Y		Electronic Fund Transfer	160.00	0.00
17918	VALIC/NON CERT (33056)	Posted	02/23/2024		Y		Electronic Fund Transfer	1,170.78	0.00
17919	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	02/23/2024		Y		Electronic Fund Transfer	2,663.61	0.00
17920	IN ST TEACHERS' RETIREMENT (15181)	Posted	02/23/2024		Y		Electronic Fund Transfer	16,388.19	0.00
17921	VALIC/CERT (02205)	Posted	02/23/2024		Y		Electronic Fund Transfer	5,788.44	0.00
17922	VALIC/NON CERT (33056)	Posted	02/23/2024		Y		Electronic Fund Transfer	955.88	0.00
17923	INDIANA DEPARTMENT OF	Posted	02/23/2024		Y		Electronic Fund Transfer	1,104.35	0.00

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	REVENUE (15296)								
17924	INDIANA DEPARTMENT OF REVENUE (15296)	Posted	02/23/2024		Y		Electronic Fund Transfer	28,869.34	0.00
17925	INDIANA DEPARTMENT OF REVENUE (15296)	Posted	02/23/2024		Y		Electronic Fund Transfer	1,945.65	0.00
17926	Correcting Posted Expenditure Transactio (100005)	Posted	02/27/2024		N		No Check (Adjustments)	0.00	0.00
17927	Correcting Posted Expenditure Transactio (100005)	Posted	02/27/2024		N		No Check (Adjustments)	0.00	0.00
17928	Correcting Posted Expenditure Transactio (100005)	Posted	02/27/2024		N		No Check (Adjustments)	0.00	0.00
17929	Correcting Posted Expenditure Transactio (100005)	Posted	02/27/2024		N		No Check (Adjustments)	0.00	0.00
17930	Correcting Posted Expenditure Transactio (100005)	Posted	02/27/2024		N		No Check (Adjustments)	0.00	0.00
17931	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/27/2024		N		Direct Deposit - ACH	7,656.14	0.00
17932	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/27/2024		N		Direct Deposit - ACH	2,019.20	0.00
17933	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/27/2024		N		Direct Deposit - ACH	1,110.24	0.00
17934	SOUTHERN IN SCHOOL TRUST (01946)	Posted	02/27/2024		N		Direct Deposit - ACH	1,532.80	0.00
17935	HOOSIER HEARTLAND SCHOOL TRUST (15140)	Posted	02/27/2024		N		Direct Deposit - ACH	99,989.00	0.00
17936	Correcting Posted Expenditure Transactio (100005)	Posted	02/29/2024		N		No Check (Adjustments)	0.00	0.00
17937	Correcting Posted Expenditure Transactio (100005)	Posted	02/28/2024		N		No Check (Adjustments)	0.00	0.00
17938	Correcting Posted Expenditure Transactio (100005)	Posted	02/28/2024		N		No Check (Adjustments)	0.00	0.00
17939	BMO HARRIS (100092)	Posted	02/29/2024		Y		Electronic Fund Transfer	398.10	0.00
17940	MERCHANT BANK FEE (100131)	Posted	02/05/2024		Y		Electronic Fund Transfer	155.35	0.00
17941	EASTERN HEIGHTS UTILITIES (00500)	Posted	02/29/2024	11498	N		Standard Check	600.76	0.00

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17942	AMAZON CAPITAL SERVICES (33171)	Posted	02/29/2024		N		Direct Deposit - ACH	504.58	0.00
17943	AMAZON CAPITAL SERVICES (33171)	Posted	02/12/2024		N		Direct Deposit - ACH	129.00	0.00
17944	LANCER ASSOCIATES (34099)	Posted	02/29/2024	11499	N		Standard Check	6,240.00	0.00
17945	SAM'S CLUB DIRECT (02713)	Posted	03/07/2024	11500	N		Standard Check	43.80	0.00
17946	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	02/23/2024		Y		Electronic Fund Transfer	1,228.85	0.00
17947	MERCHANT BANK FEE (100131)	Posted	02/23/2024		Y		Electronic Fund Transfer	495.00	0.00
17948	DEPARTMENT OF THE TREASURY (09210)	Posted	03/08/2024		Y		Electronic Fund Transfer	67,784.17	0.00
17949	EASTERN GREENE SCHOOLS (00513)	Posted	03/08/2024	11523	N		Standard Check	29.35	0.00
17950	FORT DEARBORN LIFE INS COMPANY (00603)	Posted	03/08/2024	11521	N		Standard Check	141.60	0.00
17951	AMERICAN HERITAGE LIFE INS CO (00104)	Posted	03/08/2024	11508	N		Standard Check	16.31	0.00
17952	HEALTH SERVICES (33866)	Posted	03/08/2024	11505	N		Standard Check	40.00	0.00
17953	AFLAC (14614)	Posted	03/08/2024	11506	N		Standard Check	7.20	0.00
17954	AMERICAN FIDELITY (33783)	Posted	03/08/2024	11507	N		Standard Check	2,739.92	0.00
17955	AMERICAN FIDELITY (33783)	Posted	03/08/2024	11507	N		Standard Check	2,026.61	0.00
17956	AMERICAN FIDELITY (33796)	Posted	03/08/2024	11509	N		Standard Check	91.67	0.00
17957	AMERICAN FIDELITY (33796)	Posted	03/08/2024	11509	N		Standard Check	446.52	0.00
17958	GREENE COUNTY TREASURER (15985)	Posted	03/08/2024	11532	N		Standard Check	150.28	0.00
17959	VALIC/CERT (02205)	Posted	03/08/2024		Y		Electronic Fund Transfer	6,170.74	0.00
17960	VALIC/CERT (02205)	Posted	03/08/2024		Y		Electronic Fund Transfer	2,936.51	0.00
17961	VALIC/CERT (02205)	Posted	03/08/2024		Y		Electronic Fund Transfer	160.00	0.00
17962	VALIC/NON CERT (33056)	Posted	03/08/2024		Y		Electronic Fund Transfer	1,151.22	0.00
17963	IN ST TEACHERS' RETIREMENT (15181)	Posted	03/08/2024		Y		Electronic Fund Transfer	16,781.31	0.00
17964	PUBLIC EMPLOYEE RETIREMENT FUND (100107)	Posted	03/08/2024		Y		Electronic Fund Transfer	2,682.44	0.00
17965	VALIC/CERT (02205)	Posted	03/08/2024		Y		Electronic Fund Transfer	5,788.44	0.00
17966	VALIC/NON CERT (33056)	Posted	03/08/2024		Y		Electronic Fund Transfer	1,019.89	0.00

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17967	321 Insight (100109)	Posted	03/17/2024	11501	N	24011	Standard Check	5,385.00	5,385.00
17968	MHE RECEIVABLES LLC (100080)	Posted	03/17/2024	11504	N		Standard Check	1,008.99	0.00
17969	ACCO BRANDS USA LLC (33715)	Posted	03/17/2024	11503	N		Standard Check	415.20	0.00
17970	ASSETWORKS RISK MANAGEMENT INC (34046)	Posted	03/17/2024	11510	N		Standard Check	271.60	0.00
17971	BLICK ART MATERIALS (15933)	Posted	03/17/2024	11513	N	24046	Standard Check	84.60	84.60
17972	B & H Electric and Supply (100056)	Posted	03/17/2024	11511	N		Standard Check	1,629.36	0.00
17973	BLOOMFIELD SUPPLY & HARDWARE (33089)	Posted	03/17/2024	11514	N		Standard Check	24.20	0.00
17974	A.E. BOYCE COMPANY, INC. (00111)	Posted	03/17/2024	11515	N		Standard Check	1,512.00	0.00
17976	CIESC (32426)	Posted	03/17/2024		N		Direct Deposit - ACH	360.00	0.00
17977	CITY PEST CONTROL, INC. (34078)	Posted	03/17/2024	11519	N		Standard Check	483.00	0.00
17978	C & C Welding (100127)	Posted	03/17/2024	11516	N		Standard Check	2,969.16	0.00
17979	CINTAS LOCATION #370 (01810)	Posted	03/17/2024	11518	N		Standard Check	329.00	0.00
17980	CHARTWELLS (33032)	Posted	03/17/2024		N		Direct Deposit - ACH	94,489.08	0.00
17981	CNA SURETY DIRECT BILL (15759)	Posted	03/17/2024	11520	N		Standard Check	100.00	0.00
17982	DISA GLOBAL SOLUTIONS, INC (33863)	Posted	03/17/2024	11522	N		Standard Check	845.85	0.00
17983	ESCRFT (32771)	Posted	03/17/2024	11525	N		Standard Check	697.00	0.00
17984	EMERGENCY RADIO SERVICE LLC (33928)	Posted	03/17/2024	11524	N		Standard Check	1,384.78	0.00
17985	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	03/17/2024	11526	N		Standard Check	11,600.00	0.00
17986	FIVE STAR TECHNOLOGY SOLUTIONS (32930)	Posted	03/17/2024	11526	N	24039	Standard Check	4,800.00	4,800.00
17988	GRAINGER (15582)	Posted	03/17/2024	11530	N		Standard Check	181.82	0.00
17989	DUSTIN GEORGE (34167)	Posted	03/17/2024	11529	N		Standard Check	112.56	0.00
17990	GENERATION GENIUS, INC (34034)	Posted	03/17/2024	11528	N		Standard Check	295.00	0.00
17991	GREENE COUNTY GENERAL HOSPITAL (34038)	Posted	03/17/2024	11531	N		Standard Check	4,825.00	0.00
17992	HB WAREHOUSE, LLC (33376)	Posted	03/17/2024	11563	N		Standard Check	4,780.69	0.00
17993	HI-LINE ELECTRIC COMPANY, INC. (34070)	Posted	03/17/2024	11536	N		Standard Check	193.24	0.00
17994	HICOM INC. (32638)	Posted	03/17/2024	11537	N		Standard Check	250.00	0.00
17995	HI-LINE ELECTRIC COMPANY, INC.	Posted	03/17/2024	11536	N		Standard Check	85.10	0.00

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Voucher	Vendor	Status	Due Date	Check #	Prewritten	PO #	Payment Method	Expend	Liquidate
	(34070)								
17996	JILL HAYS (33949)	Posted	03/17/2024	11534	N		Standard Check	461.63	0.00
17997	DAWN Hostetter (15996)	Posted	03/17/2024	11538	N		Standard Check	676.83	0.00
17998	HERMITAGE ART (33903)	Posted	03/17/2024	11535	N	24033	Standard Check	93.90	107.88
17999	IU HEALTH (33856)	Posted	03/17/2024	11543	N		Standard Check	130.00	0.00
18000	INDIANA OXYGEN (15250)	Posted	03/17/2024	11541	N		Standard Check	91.20	0.00
18001	INDIANA TESTING INC. (32332)	Posted	03/17/2024	11542	N		Standard Check	165.00	0.00
18002	KOORSEN FIRE & SECURITY, INC. (15329)	Posted	03/17/2024	11546	N		Standard Check	300.00	0.00
18003	ERIC KIRKENDALL (34119)	Posted	03/17/2024	11544	N		Standard Check	407.83	0.00
18004	KLEINDORFER HARDWARE (01102)	Posted	03/17/2024	11545	N		Standard Check	121.97	0.00
18005	LEWIS & KAPPES,P.C. (33538)	Posted	03/17/2024	11548	N		Standard Check	350.50	0.00
18006	BMO HARRIS (100092)	Posted	03/17/2024		Y		Electronic Fund Transfer	12,121.17	0.00
18007	JASPER ENGINES & TRANSMISSIONS (33566)	Posted	03/15/2024		Y		Electronic Fund Transfer	2,915.00	0.00
18008	LANCER ASSOCIATES (34099)	Posted	03/17/2024	11547	N		Standard Check	33,847.98	0.00
18009	FLINN SCIENTIFIC, INC. (00618)	Posted	03/17/2024	11527	N		Standard Check	189.45	0.00
18010	LOWE'S COMPANIES, INC. (15137)	Posted	03/17/2024		Y		Electronic Fund Transfer	35.46	0.00
18011	CENTURY LINK (01700)	Posted	03/17/2024	11517	N		Standard Check	1.12	0.00
18012	MENARDS (15861)	Posted	03/17/2024	11550	N		Standard Check	497.41	0.00
18013	MIDWEST NATURAL GAS CORP (15856)	Posted	03/17/2024	11551	N		Standard Check	2,956.24	0.00
18014	NATURAL GAS PROCESSORS, INC (32919)	Posted	03/17/2024	11553	N		Standard Check	4,443.15	0.00
18015	NAPA AUTO PARTS (33792)	Posted	03/17/2024	11552	N		Standard Check	2,767.50	0.00
18016	PEARSON ASSESMENT (100136)	Posted	03/17/2024	11555	N	24042	Standard Check	324.36	324.36
18017	NOREDINK CORP (100137)	Posted	03/17/2024	11554	N	24056	Standard Check	5,074.00	5,074.00
18018	PREMIER COMPANIES (32220)	Posted	03/17/2024	11558	N		Standard Check	28,185.28	0.00
18019	PITNEY BOWES BAND INC (14557)	Posted	03/17/2024	11557	N		Standard Check	500.00	0.00
18020	Pitney Bowes Global Financial Serv, LLC (01609)	Posted	03/17/2024	11556	N		Standard Check	489.21	0.00
18021	Ray O'Herron (100098)	Posted	03/17/2024	11560	N		Standard Check	91.28	0.00
18022	RICHARDS SMALL ENGINE (15668)	Posted	03/15/2024	11564	N		Standard Check	1,199.00	0.00
18023	RAINBOW PRINTING, INC. (15230)	Posted	03/17/2024	11559	N		Standard Check	156.01	0.00
18024	REPUBLIC SERVICES #694 (01815)	Posted	03/17/2024	11562	N		Standard Check	2,479.14	0.00

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18025	BRIAN LADY (DBA) A ROYAL FLUSH (33145)	Posted	03/17/2024	11502	N		Standard Check	1,500.00	0.00
18026	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	03/17/2024	11567	N		Standard Check	595.60	0.00
18027	SMITHVILLE COMMUNICATIONS, INC (01909)	Posted	03/17/2024	11567	N		Standard Check	989.80	0.00
18028	STERNBERG INTERNATIONAL (15737)	Posted	03/17/2024	11568	N		Standard Check	5,017.87	0.00
18029	SOUTHERN INDIANA EDUCATION (01902)	Posted	03/17/2024	11566	N		Standard Check	15.00	0.00
18030	TIEMAN TIRE COMPANY (02006)	Posted	03/17/2024	11569	N		Standard Check	2,425.00	0.00
18031	TOSHIBA AMERICA BUSINESS SOLUT (33204)	Posted	03/15/2024	11570	N	24044	Standard Check	396.00	396.00
18032	TOSHIBA FINANCIAL SERVICES (33183)	Posted	03/15/2024	11571	N		Standard Check	467.20	0.00
18033	TREVA LUKENS (34072)	Posted	03/17/2024	11549	N		Standard Check	77.46	0.00
18034	VEX ROBOTICS, INC. (33865)	Posted	03/17/2024	11573	N	24053	Standard Check	606.43	606.43
18035	R E M C (01800)	Posted	03/17/2024	11561	N		Standard Check	30,536.75	0.00
18036	WHITFIELD CONCRETE CONSTRUCTIO (34125)	Posted	03/17/2024	11574	N		Standard Check	8,200.00	0.00
18037	TOY'S AUTO PARTS, INC. (33666)	Posted	03/17/2024	11572	N		Standard Check	212.01	0.00
18038	WAL-MART COMMUNITY (09537)	Posted	03/17/2024		Y		Electronic Fund Transfer	285.30	0.00
18039	HARRELL - FISH INC. (00857)	Posted	03/17/2024	11533	N	24060	Standard Check	1,950.00	1,950.00
18040	BEE FIT INC (34055)	Posted	03/17/2024	11512	N		Standard Check	6,150.00	0.00
18041	SAFETY SYSTEMS (100138)	Posted	03/17/2024	11565	N		Standard Check	1,879.40	0.00
18042	IMAGINE LEARNING LLC (33430)	Posted	03/17/2024	11539	N		Standard Check	22,400.00	0.00
18043	INDIANA DOOR & HARDWARE (00906)	Posted	03/17/2024	11540	N		Standard Check	108.00	0.00

GRAND TOTALS 733,011.94 18,728.27

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Fund	Expended	Liquidated
0101	155,518.42	1,164.36
0300	227,410.82	6,750.00
0800	94,489.08	0.00
0900	30,273.71	5,074.00
1100	27,287.69	0.00
1610	150.71	0.00
1710	1,934.32	0.00
2104	181.10	0.00
2701	1,012.64	0.00
2722	30.55	30.55
3769	383.20	0.00
4123	4,505.12	0.00
5204	5,244.99	0.00
5250	5,385.00	5,385.00
6460	2,126.44	324.36
6843	30.00	0.00
6844	694.76	0.00
7923	23,266.11	0.00
8400	72.80	0.00
9000	41,726.56	0.00
9001	44,963.61	0.00
9002	20,310.12	0.00
9003	11,609.22	0.00
9013	5,435.64	0.00
9020	283.20	0.00
9021	32.62	0.00
9022	1,156.38	0.00
9027	4,067.62	0.00
9044	58.70	0.00
9045	1,586.89	0.00
9049	18,031.91	0.00

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Fund	Expended	Liquidated
9052	2,322.00	0.00
9068	1,129.45	0.00
9077	300.56	0.00
GRAND TOTALS	733,011.94	18,728.27