

Mt. Vernon Community School Corporation

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

Monday, May 20, 2019

Chris Smedley
Corporation Treasurer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED.

IN THE TOTAL AMOUNT OF \$ 3,639,708.52 DATED THIS 20TH DAY OF MAY 2019

APPROVED BY THE STATE BOARD OF ACCOUNTS MARCH 1996 FOR: MT. VERNON COMMUNITY SCHOOL CORPORATION

Shannon Walls
President

Kellie Freeman
First Vice President

Tony May
Second Vice President

Elizabeth Smith
Secretary

Michael McCarty
Assistant Secretary

Summary Page

Payroll

Date		Amount
4/12/2019	PAYROLL	\$ 644,086.16
4/26/2019	PAYROLL	\$ 627,889.03
		\$ 1,271,975.19

Pre-writes

Date	Checks	Amount
4/5/2019	31001-31008	\$ 25,268.76
4/12/2019	31066-31071	\$ 1,780.02
4/19/2019	31072-31079	\$ 15,681.56
4/26/2019	31080-31087	\$ 3,560.32
4/30/2019	MANUAL 113-143	\$ 1,920,499.74
4/30/2019	MANUAL 144	\$ 235.00
		\$ 1,967,025.40

Docket

Date	Checks	Amount
4/30/2019	31116-31199	\$ 400,707.93
		\$ 400,707.93

Grand Total

\$ 3,639,708.52

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (4/2019 - FY January-December)

8:42 AM 05/15/19
PAGE: 1

Fund Fund		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
Nbr	Description		Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
0100	GENERAL FUND	YTD	1,250,000.00	-1,246,817.98	0.00	0.00	3,182.02	0.00	0.00	0.00
		MTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	EDUCATION	YTD	15.77	9,679,154.89	0.00	0.00	8,647,556.17	0.00	0.00	1,031,614.49
		MTD	859,465.72	2,089,718.93	0.00	0.00	1,917,570.16	0.00	0.00	1,031,614.49
0200	DEBT SERVICE FUND	YTD	2,682,496.25	1,463,097.57	0.00	0.00	429,322.30	0.00	0.00	3,716,271.52
		MTD	4,166,219.87	-449,948.35	0.00	0.00	0.00	0.00	0.00	3,716,271.52
0250	RETIREMENT/SEVERANCE BOND-DS	YTD	0.00	0.00	0.00	0.00	175,706.59	0.00	0.00	-175,706.59
		MTD	-162,201.34	0.00	0.00	0.00	13,505.25	0.00	0.00	-175,706.59
0300	OPERATIONS	YTD	0.00	631,260.82	0.00	0.00	3,108,611.71	0.00	0.00	-2,477,350.89
		MTD	-2,034,788.83	154,014.28	0.00	0.00	596,576.34	0.00	0.00	-2,477,350.89
0350	CAPITAL PROJECTS FUND	YTD	0.00	0.00	0.00	0.00	4,662.00	0.00	0.00	-4,662.00
		MTD	-4,662.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,662.00
0410	TRANSPORTATION-OPERATING	YTD	0.00	0.00	0.00	0.00	426.88	0.00	0.00	-426.88
		MTD	-109.37	0.00	0.00	0.00	317.51	0.00	0.00	-426.88
0610	RAINY DAY FUND	YTD	73,678.58	6,022.82	0.00	0.00	43,625.23	0.00	0.00	36,076.17
		MTD	34,280.44	1,795.73	0.00	0.00	0.00	0.00	0.00	36,076.17
0800	FOOD SERVICE FUND	YTD	-1,130,528.55	940,996.71	0.00	0.00	758,402.12	0.00	0.00	-947,933.96
		MTD	-930,071.33	189,167.32	0.00	0.00	207,029.95	0.00	0.00	-947,933.96
0820	FS-CAFE PREPAY FUND	YTD	815,949.23	-253,376.96	0.00	0.00	0.00	0.00	0.00	562,572.27
		MTD	538,710.71	23,861.56	0.00	0.00	0.00	0.00	0.00	562,572.27
0900	BOOK RENTAL FUND	YTD	-155,960.05	574,463.00	0.00	0.00	35,737.17	0.00	0.00	382,765.78
		MTD	-43,062.78	437,277.99	0.00	0.00	11,449.43	0.00	0.00	382,765.78
1000	Repair and Replacement Fund	YTD	-22,038.05	0.00	0.00	0.00	0.00	0.00	0.00	-22,038.05
		MTD	-22,038.05	0.00	0.00	0.00	0.00	0.00	0.00	-22,038.05
1100	SELF INSURANCE FUND	YTD	0.00	1,740,560.28	0.00	0.00	2,330,228.09	0.00	0.00	-589,667.81
		MTD	-386,640.21	405,690.18	0.00	0.00	608,717.78	0.00	0.00	-589,667.81

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (4/2019 - FY January-December)

8:42 AM 05/15/19
PAGE: 2

Fund Fund		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
Nbr	Description		Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
1650	Preschool	YTD	-38,910.29	216,948.00	0.00	0.00	198,940.21	0.00	0.00	-20,902.50
		MTD	-25,609.45	60,574.44	0.00	0.00	55,867.49	0.00	0.00	-20,902.50
1850	ED. LICENSE PLATE FUND	YTD	431.25	131.25	0.00	0.00	0.00	0.00	0.00	562.50
		MTD	450.00	112.50	0.00	0.00	0.00	0.00	0.00	562.50
1900	Alternative Education Fund	YTD	3,426.95	0.00	0.00	0.00	0.00	0.00	0.00	3,426.95
		MTD	3,426.95	0.00	0.00	0.00	0.00	0.00	0.00	3,426.95
1930	EARLY INTERVENTION GRANT FY 17	YTD	18,596.88	0.00	0.00	0.00	0.00	0.00	0.00	18,596.88
		MTD	18,596.88	0.00	0.00	0.00	0.00	0.00	0.00	18,596.88
1931	EARLY INTERVENTION GRANT FY18	YTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
		MTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
2001	SPECIAL OLYMPICS - 2017	YTD	127.32	1,309.00	0.00	0.00	1,095.00	0.00	0.00	341.32
		MTD	341.32	0.00	0.00	0.00	0.00	0.00	0.00	341.32
2002	PROMISE HANCOCK COUNTY GRANT	YTD	44,865.84	0.00	0.00	0.00	4,730.98	0.00	0.00	40,134.86
		MTD	40,134.86	0.00	0.00	0.00	0.00	0.00	0.00	40,134.86
2031	COCA COLA DONATION FUND	YTD	14,470.79	3,889.11	0.00	0.00	10,500.00	0.00	0.00	7,859.90
		MTD	6,017.29	1,842.61	0.00	0.00	0.00	0.00	0.00	7,859.90
2033	INTERNATIONAL PROGRAM DONATION	YTD	1,991.12	33,053.00	0.00	0.00	1,410.66	0.00	0.00	33,633.46
		MTD	581.46	33,052.00	0.00	0.00	0.00	0.00	0.00	33,633.46
2070	DONATION-MCE PTO I.A.	YTD	-29.71	0.00	0.00	0.00	0.00	0.00	0.00	-29.71
		MTD	-29.71	0.00	0.00	0.00	0.00	0.00	0.00	-29.71
2080	MVEF FOUNDATION GRANTS	YTD	-2,320.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,320.34
		MTD	-2,320.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,320.34
2081	MVEF DIRECTOR FUND	YTD	-474.03	18,299.43	0.00	0.00	24,406.84	0.00	0.00	-6,581.44
		MTD	-7,353.33	6,099.81	0.00	0.00	5,327.92	0.00	0.00	-6,581.44
2418	MV FACILITY RENTAL	YTD	70,879.58	60,776.50	0.00	0.00	115,539.10	0.00	0.00	16,116.98
		MTD	395.85	28,082.50	0.00	0.00	12,361.37	0.00	0.00	16,116.98

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (4/2019 - FY January-December)

8:42 AM 05/15/19
PAGE: 5

Fund Fund			Beginning	Revenue			Expense			Ending	
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
9230	INDIANA WITHHOLDING TAX	YTD	-312.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.03
		MTD	-312.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.03
9240	COUNTY WITHHOLDING TAX	YTD	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
		MTD	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
9260	PERF	YTD	173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.17
		MTD	173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.17
9270	PAYROLL CLEARING	YTD	3,485.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.98
		MTD	3,485.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.98
9500	401-A EMPLOYER MATCH	YTD	39,654.44	2,864.24	0.00	0.00	0.00	0.00	0.00	0.00	42,518.68
	SEVERANCE	MTD	42,518.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,518.68
9600	TAG-Teacher Appreciation	YTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.96
	Grant	MTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.96
Y-T-D Cash Activity:				13,945,541.59			16,312,215.96				-2,366,674.37
Y-T-D Transfers:					0.00			0.00			0.00
Y-T-D Loans & Investments						0.00			0.00		0.00
Y-T-D Grand Totals:			3,904,858.60	13,945,541.59	0.00	0.00	16,312,215.96	0.00	0.00	0.00	1,538,184.23
M-T-D Cash Activity:				2,982,893.11			3,533,958.52				-551,065.41
M-T-D Transfers:					0.00			0.00			0.00
M-T-D Loans & Investments						0.00			0.00		0.00
M-T-D Grand Totals:			2,089,249.64	2,982,893.11	0.00	0.00	3,533,958.52	0.00	0.00	0.00	1,538,184.23

***** End of report *****

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:35 PM 04/05/19
PAGE: 1

Friday Week 1
#31001 - #31008 *\$25,268.76*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31001	BOSTON MUTUAL LIFE INS CO	04/05/2019	20190301ADVOLIF	Voluntary Life Payroll Deductions - March 2019	0	1,521.14	4,019.74
			20190315ADVOLIF	Voluntary Life Payroll Deductions - March 2019	0	1,472.46	
			20190329ADVOLIF	Voluntary Life Payroll Deductions - March 2019	0	1,026.14	
31002	DUKE ENERGY	04/05/2019	5720-3696-01-0 MAR	2/28/19 - 3/29/19 MCE	0	8,378.58	8,411.40
			8190-3709-01-4 MAR	2/28/19 - 3/29/19 MCE Bus Barn	0	32.82	
31003	FORTVILLE WATER WORKS	04/05/2019	72000 00 Feb-March	2/15/19 - 3/15/19 Charges - Admin	0	4,150.00	8,049.01
			72000 01 Feb-March	2/15/19 - 3/15/19 Charges - HS	0	250.00	
			72000 03 Feb-March	2/15/19 - 3/15/19 Charges - MS	0	250.00	
			72000 04 Feb-March	2/15/19 - 3/15/19 Charges - Admin	0	250.00	
			72003 01 Feb-March	2/15/19 - 3/15/19 Charges - FES	0	1,727.03	
			72003 02 Feb-March	2/15/19 - 3/15/19 Charges - Athletic Field	0	1,421.98	
31004	MCCORDSVILLE UTILITY	04/05/2019	30700 March	Storm Water, Pond Credit, EDU - MES	0	943.84	943.84
31005	O&R MEDICAL SALES AND SERVICES	04/05/2019	18649	Supplies for the Clinic	0	34.63	34.63

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:35 PM 04/05/19
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31006	PEPSI COLA GENERAL BOTTLERS	04/05/2019	32820303	Order - HS	0	291.14	668.43
			32820304	Order - MS	0	183.15	
			34833903	Order - MS	0	183.15	
			Late Fees	Late Fees	0	10.99	
31007	PLYMATE'S MATMAN	04/05/2019	2820866	Order - FES	0	123.49	1,152.76
			2820867	Order - Bus Barn	0	24.83	
			2820869	Order - Admin	0	97.13	
			2820870	Order - MS	0	198.53	
			2820874	Order - MCE	0	22.25	
			2822511	Order - MCE	0	22.25	
			2824177	Order - HS	0	470.44	
			2824179	Order - Admin	0	70.21	
			2824180	Order - Bus Barn	0	24.83	
			2824182	Order - PEC	0	54.30	
			2824184	Order - MCE	0	22.25	
			2825861	Order - MCE	0	22.25	
31008	REPUBLIC WASTE SERVICES	04/05/2019	0761-5101511	Trash Pick Up	0	1,988.95	1,988.95
				8 Computer	Check(s) For a Total of		25,268.76

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:35 PM 04/05/19
PAGE: 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	25,268.76
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	25,268.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,268.76

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:15 PM 04/12/19
PAGE: 1

Friday Week 2
#31066 - #31071 \$1,780.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31066	INSCCU	04/12/2019	20190412ADCHLSP	Kearsing, Daniel - \$100.00 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0 Palmer, Jon - \$102.00 Cause #48C02-1504-DR-000 222	0	322.00	322.00
31067	JAG ENTERPRISES LLC (BENEFITS	04/12/2019	Mar-19	March 2019 Premium	0	140.00	140.00
31068	LIBERTY MUTUAL	04/12/2019	601147958	Business Official Bond - Lisa Heitman	0	402.00	402.00
31069	MICHIGAN GUARANTY AGENCY	04/12/2019	20190412ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	172.92	172.92
31070	U.S. DEPARTMENT OF EDU. NATION	04/12/2019	20190412ADGAR11	Kearsing, Daniel Tracking #1027051705	0	109.08	325.32
			20190412ADGARN3	Foy, Laura - \$122.53 Tracking #1024176136 Hull, Camille - \$93.71 Tracking #1021633600	0	216.24	
31071	WAL-MART COMMUNITY	04/12/2019	7701 APRIL	Supplies - MS	0	417.78	417.78
				6 Computer		Check(s) For a Total of	1,780.02

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN

Check Summary

2:15 PM 04/12/19

PAGE: 2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	1,780.02
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	1,780.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,780.02

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 3
#31072-#31079 \$15,681.56

1:50 PM 04/19/19
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31072	AQUA INDIANA, INC	04/19/2019	16040051106191	MAR Sewer Bill - MCE	0	1,253.36	1,253.36
31073	BETZ & ASSOCIATES, PC	04/19/2019	22613	Attorney Fees - Joshua Small	0	5,000.00	5,000.00
31074	GREAT AMERICA FINANCIAL SERVIC	04/19/2019	24351565	e-STUDIO 656	0	270.49	548.93
			24529984	e-STUDIO 656	0	278.44	
31075	HANCOCK COUNTY TREASURER	04/19/2019	1008692	2019 Spring Assessment	0	0.00	355.35
			1008694	2019 Spring Assessment	0	0.00	
			1008696	2019 Spring Assessment	0	100.38	
			1008698	2019 Spring Assessment	0	0.00	
			1008700	2019 Spring Assessment	0	5.37	
			1099599	2019 Spring Assessment	0	13.69	
			1106380	2019 Spring Assessment	0	0.00	
			1106382	2019 Spring Assessment	0	0.00	
			1106384	2019 Spring Assessment	0	0.00	
			1106386	2019 Spring Assessment	0	38.42	
			1106388	2019 Spring Assessment	0	197.49	
			1115631	2019 Spring Assessment	0	0.00	
31076	KINUM	04/19/2019	190034	Standard Connect Letter Services - December 2018/January 2019	0	506.00	506.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:50 PM 04/19/19
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31077	US BANK	04/19/2019	382165454	Sharp Copier Rental	0	393.00	5,286.00
			382165884	Sharp Copier Rental	0	4,893.00	
31078	VECTREN ENERGY DELIVERY	04/19/2019	N0663875 MARCH	Billing - Bus Garage 3/6/19 - 4/4/19	0	136.80	2,506.81
			N1027002 MARCH	Billing - FES 3/6/19 - 4/4/19	0	749.17	
			N1111739 MARCH	Billing - MES 3/6/19 - 4/4/19	0	471.67	
			N1124005 MARCH	Billing - MVMS 3/6/19 - 4/4/19	0	315.14	
			N1161933 MARCH	Billing - MVHS 3/6/19 - 4/4/19	0	183.18	
			N1194510 MARCH	Billing - MCE 3/6/19 - 4/4/19	0	255.51	
			N1282921 MARCH	Billing - MVHS 3/6/19 - 4/4/19	0	154.44	
			N1314268 MARCH	Billing - Admin 3/6/19 - 4/4/19	0	68.15	
			N1375344 MARCH	Billing - PEC 3/6/19 - 4/4/19	0	172.75	
31079	WAL-MART COMMUNITY	04/19/2019	2825 MARCH	Supplies - MES	0	225.11	225.11
				8 Computer			
				Check(s) For a Total of		15,681.56	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:50 PM 04/19/19
PAGE: 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	15,681.56
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	15,681.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,681.56

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:28 PM 04/26/19
PAGE: 1

Friday Week 4
31080 - # 31087 \$3,560.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31080	CITIZENS ENERGY GROUP	04/26/2019	1194162-1100875	APR Water & Fire Service - MES	0	561.95	561.95
31081	CNA SURETY	04/26/2019	72145643	Bond for Rachel Lanteigne	0	100.00	100.00
31082	INSCCU	04/26/2019	20190426ADCHLSP	Kearsing, Daniel - \$100.00 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0 Palmer, Jon - \$102.00 Cause #48C02-1504-DR-000 222	0	322.00	322.00
31083	LIBERTY MUTUAL	04/26/2019	601147948	Business Official Bond - Chris Smedley	0	350.00	350.00
31084	MICHIGAN GUARANTY AGENCY	04/26/2019	20190426ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	172.92	172.92
31085	SMALL CLAIMS COURT OF DECATUR	04/26/2019	20190426ADGAR12	Coy, Dana	0	232.45	232.45
31086	U.S. DEPARTMENT OF EDU. NATION	04/26/2019	20190426ADGAR11	Kearsing, Daniel Tracking #1027051705	0	109.08	291.40
			20190426ADGARN3	Foy, Laura - \$101.13 Tracking #1024176136 Hull, Camille - \$81.19 Tracking #1021633600	0	182.32	
31087	WAL-MART COMMUNITY	04/26/2019	0663 APRIL	Supplies - MCE	0	364.80	1,529.60
			2645 APRIL	Supplies - HS/MS	0	1,164.80	

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:28 PM 04/26/19
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8				Computer	Check(s) For a Total of		3,560.32

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:28 PM 04/26/19
PAGE: 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	3,560.32
Total For	8	Manual, Wire Tran, ACH & Computer Checks		3,560.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,560.32

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:59 AM 04/30/19
PAGE: 1

Manuals
#113- #143 \$1,920,499.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
113	CIGNA GROUP INSURANCE	04/11/2019	030119 19060 0	March 2019 Premium	0	8,828.84	8,828.84
114	CIGNA GROUP INSURANCE	03/01/2019	20190301ADIASMP	Payroll accrual	0	2.00	5.00
			20190315ADIASMP	Payroll accrual	0	1.00	
			20190315ADILTD	Payroll accrual	0	2.00	
115	DEPT OF TREAS-FEDERAL DEPS	03/29/2019	20190329ADTFEDA	Payroll accrual	0	1,278.00	145,672.89
			20190329ADTFEDR	Payroll accrual	0	50,017.21	
			20190329ADTFICA	Payroll accrual	0	38,244.61	
			20190329ADTMED	Payroll accrual	0	8,944.23	
			20190329AFTFICA	Payroll accrual	0	38,244.61	
			20190329AFTMEDC	Payroll accrual	0	8,944.23	
116	ANTHEM	04/11/2019	96576327269	Vision, Medical, & Drug Claims - 4/3/19	0	58,287.36	58,287.36
117	ANTHEM	04/12/2019	965783751367	Vision, Medical, & Drug Claims -4/10/19	0	36,649.64	36,649.64
118	AFLAC GROUP	03/01/2019	20190301ADAFACC	Payroll accrual	0	3,317.06	21,202.33
			20190301ADAFCRI	Payroll accrual	0	2,388.47	
			20190301ADAFHOS	Payroll accrual	0	1,276.81	
			20190301ADAFSTD	Payroll accrual	0	825.10	
			20190315ADAFACC	Payroll accrual	0	3,305.27	
			20190315ADAFCRI	Payroll accrual	0	2,383.91	
			20190315ADAFHOS	Payroll accrual	0	1,229.06	
			20190315ADAFSTD	Payroll accrual	0	825.10	
			20190329ADAFACC	Payroll accrual	0	2,313.55	
			20190329ADAFCRI	Payroll accrual	0	1,629.19	
			20190329ADAFHOS	Payroll accrual	0	1,010.46	
			20190329ADAFSTD	Payroll accrual	0	698.35	
119	SCHOOLPAY	04/12/2019	APRIL 2019	MPN Remit - School Pay	0	770.16	770.16
120	AMERICAN EXPRESS	04/22/2019	MARCH STATEMENT	May Board	0	183,163.88	183,163.88
121	MT VERNON CTA	04/12/2019	20190412ADCTADU	Payroll accrual	0	3,382.56	3,382.56

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:59 AM 04/30/19
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
122	MT VERNON EDUCATION FOUNDATION	04/12/2019	20190412ADGGTHS	Payroll accrual	0	344.00	344.00
123	COLUMBUS BANK & TRUST CO	04/12/2019	20190412ADDCHCR	Payroll accrual	0	307.30	1,449.02
			20190412ADUN MD	Payroll accrual	0	1,141.72	
124	AIG-VALIC ANNUITY	04/12/2019	20190412ADAVALI	Payroll accrual	0	4,532.00	16,799.46
			20190412ADAVALP	Payroll accrual	0	12,267.46	
125	AIG-VALIC ANNUITY	04/12/2019	20190412ADAVAT\$	Payroll accrual	0	1,900.00	7,585.97
			20190412ADAVAT%	Payroll accrual	0	5,685.97	
126	IND DEPT OF REVENUE	03/01/2019	20190301ADTCTYA	Payroll accrual	0	57.00	108,824.47
			20190301ADTLOCA	Payroll accrual	0	14,046.15	
			20190301ADTSTAA	Payroll accrual	0	504.00	
			20190301ADTSTAT	Payroll accrual	0	27,270.89	
			20190315ADTCTYA	Payroll accrual	0	57.00	
			20190315ADTLOCA	Payroll accrual	0	12,687.74	
			20190315ADTSTAA	Payroll accrual	0	504.00	
			20190315ADTSTAT	Payroll accrual	0	25,183.15	
			20190329ADTCTYA	Payroll accrual	0	50.00	
			20190329ADTLOCA	Payroll accrual	0	9,347.70	
			20190329ADTSTAA	Payroll accrual	0	207.00	
			20190329ADTSTAT	Payroll accrual	0	18,909.84	
127	ANTHEM	04/26/2019	965785018037	Vision, Medical, & Drug Claims - 4/17/19	0	154,529.30	154,529.30
128	AFLAC WORLDWIDE HDQTRS	03/01/2019	20190301ADAF CIN	Payroll accrual	0	3,001.99	8,584.39
			20190301ADAFCTX	Payroll accrual	0	310.51	
			20190315ADAF CIN	Payroll accrual	0	3,001.99	
			20190315ADAFCTX	Payroll accrual	0	304.57	
			20190329ADAF CIN	Payroll accrual	0	1,800.98	
			20190329ADAFCTX	Payroll accrual	0	164.35	
129	DEPT OF TREAS-FEDERAL DEPS	04/12/2019	20190412ADTFEDA	Payroll accrual	0	2,403.00	187,916.46
			20190412ADTFEDP	Payroll accrual	0	229.33	
			20190412ADTFEDR	Payroll accrual	0	61,678.21	
			20190412ADTFICA	Payroll accrual	0	50,088.74	
			20190412ADTMED	Payroll accrual	0	11,714.22	

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:59 AM 04/30/19
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
130	DEPT OF TREAS-FEDERAL DEPS	04/16/2019	20190412AFTFICA	Payroll accrual	0	50,088.74	12,959.42
			20190412AFTMEDC	Payroll accrual	0	11,714.22	
			20190416ADTFEDR	Payroll accrual	0	8,369.42	
			20190416ADTFICA	Payroll accrual	0	1,860.00	
			20190416ADTMED	Payroll accrual	0	435.00	
			20190416AFTFICA	Payroll accrual	0	1,860.00	
131	IND ST TEACHERS RET FD	04/12/2019	20190416AFTMEDC	Payroll accrual	0	435.00	54,543.75
			20190412ADREA95	Payroll accrual	0	41.27	
			20190412AFRCA95	Payroll accrual	0	15,001.48	
			20190412AFRCA9R	Payroll accrual	0	0.00	
			20190412AFRCB95	Payroll accrual	0	1,683.54	
			20190412AFRCB9R	Payroll accrual	0	0.00	
			20190412AFRERMA	Payroll accrual	0	37,598.78	
			20190412AFRERMB	Payroll accrual	0	218.68	
			20190412AFRERM	Payroll accrual	0	0.00	
			20190412ADIVISN	Payroll accrual	0	7.83	
132	MT VERNON VISION	04/12/2019	20190412ADIVISN	Payroll accrual	0	7.83	7.83
132	MT VERNON CSC	04/12/2019	20190412ADIH1-F	Payroll accrual	0	5,471.29	191,793.75
			20190412ADIH1-S	Payroll accrual	0	2,375.06	
			20190412ADIH2-F	Payroll accrual	0	3,888.30	
			20190412ADIH2-S	Payroll accrual	0	971.50	
			20190412ADIH3-F	Payroll accrual	0	5,937.25	
			20190412ADIH3-S	Payroll accrual	0	1,140.75	
			20190412AFCPH1F	Payroll accrual	0	11,722.78	
			20190412AFCPH1S	Payroll accrual	0	8,775.63	
			20190412AFCPH2F	Payroll accrual	0	13,647.95	
			20190412AFCPH2S	Payroll accrual	0	8,441.75	
			20190412AFCPH3F	Payroll accrual	0	110,463.30	
			20190412AFCPH3S	Payroll accrual	0	18,958.19	
133	IND ST TEACHERS RET FD	04/26/2019	20190426ADREA95	Payroll accrual	0	44.60	53,248.94
			20190426AFRCA95	Payroll accrual	0	14,625.89	
			20190426AFRCA9R	Payroll accrual	0	0.00	
			20190426AFRCB95	Payroll accrual	0	1,691.63	
			20190426AFRCB9R	Payroll accrual	0	0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190426AFRERMA	Payroll accrual	0	36,659.82	
			20190426AFRERMB	Payroll accrual	0	227.00	
			20190426AFRERM	Payroll accrual	0	0.00	
134	MT VERNON CTA	04/26/2019	20190426ADCTADU	Payroll accrual	0	3,323.20	3,323.20
135	COLUMBUS BANK & TRUST CO	04/26/2019	20190426ADDCHCR	Payroll accrual	0	307.30	1,449.02
			20190426ADUN MD	Payroll accrual	0	1,141.72	
136	MT VERNON EDUCATION FOUNDATION	04/26/2019	20190426ADGGTHS	Payroll accrual	0	343.00	343.00
137	AIG-VALIC ANNUITY	04/26/2019	20190426ADAVAT\$	Payroll accrual	0	1,900.00	7,433.54
			20190426ADAVAT%	Payroll accrual	0	5,533.54	
138	AIG-VALIC ANNUITY	04/26/2019	20190426ADAVALI	Payroll accrual	0	4,082.00	16,532.61
			20190426ADAVALP	Payroll accrual	0	12,450.61	
139	AIG-VALIC ANNUITY	04/26/2019	20190426AFA401A	Payroll accrual	0	14,365.55	14,365.55
			20190426AFA401R	Payroll accrual	0	0.00	
140	AIG-VALIC ANNUITY	04/12/2019	20190412AFA401A	Payroll accrual	0	14,776.99	14,776.99
			20190412AFA401R	Payroll accrual	0	0.00	
141	MT VERNON CSC	04/26/2019	20190426ADIH1-F	Payroll accrual	0	5,471.29	203,429.94
			20190426ADIH1-S	Payroll accrual	0	2,375.06	
			20190426ADIH2-F	Payroll accrual	0	3,717.76	
			20190426ADIH2-S	Payroll accrual	0	971.50	
			20190426ADIH3-F	Payroll accrual	0	5,937.25	
			20190426ADIH3-S	Payroll accrual	0	1,112.05	
			20190426AFCPH1F	Payroll accrual	0	11,722.78	
			20190426AFCPH1S	Payroll accrual	0	8,775.63	
			20190426AFCPH2F	Payroll accrual	0	13,075.07	
			20190426AFCPH2S	Payroll accrual	0	7,821.75	
			20190426AFCPH3F	Payroll accrual	0	110,463.30	
			20190426AFCPH3S	Payroll accrual	0	18,481.25	
			Retiree Pymt April	Retiree Payment	0	13,505.25	
				Portion			
141	MT VERNON VISION	04/26/2019	20190426ADIVISN	Payroll accrual	0	7.83	7.83
142	ANTHEM	04/29/2019	965781049529	Vision, Medical, & Drug Claims - 4/24/19	0	221,797.44	221,797.44

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:59 AM 04/30/19
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
143	DEPT OF TREAS-FEDERAL DEPS	04/26/2019	20190426ADTFEDA	Payroll accrual	0	2,413.00	180,491.20
			20190426ADTFEDP	Payroll accrual	0	168.24	
			20190426ADTFEDR	Payroll accrual	0	58,034.56	
			20190426ADTFICA	Payroll accrual	0	48,576.92	
			20190426ADTMED	Payroll accrual	0	11,360.78	
			20190426AFTFICA	Payroll accrual	0	48,576.92	
			20190426AFTMEDC	Payroll accrual	0	11,360.78	
33	Manual	Check(s) For a Total of				1,920,499.74	

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:59 AM 04/30/19
PAGE: 6

	33	Manual	Checks For a Total of	1,920,499.74
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	33	Manual, Wire Tran, ACH & Computer Checks		1,920,499.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,920,499.74

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

Manual
144 \$235.00

9:45 AM 05/01/19
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
144	GREENFIELD BANKING CO	04/30/2019	April 2019	Service Charge	0	235.00	235.00
1				Manual	Check(s) For a Total of		235.00

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:45 AM 05/01/19
PAGE: 2

	1	Manual	Checks For a Total of	235.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	235.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	235.00

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 1
May Board Claims
31116 - # 31199 \$400,707.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31116	ACTION PEST CONTROL	05/15/2019	30172773	K-9 Inspection	0	600.00	600.00
31117	ACTIVATE HEALTHCARE, LLC	05/15/2019	1436	Clinic Services	0	118,347.09	118,347.09
31118	ADVANCED TURF SOLUTIONS	05/15/2019	SO745450	Pro's Choice	0	474.00	474.00
				Select			
31119	AE BOYCE	05/15/2019	0502910-IN	Summary	0	79.05	79.05
				Collection Forms			
31120	AETNA PEST CONTROL	05/15/2019	3879	Exterminating Fee	0	600.00	600.00
31121	AGI REPAIR	05/15/2019	1377377	Repairs - FES	0	59.00	327.00
			1384941	Repairs - FES	0	49.00	
			1389686	Repairs - FES	0	219.00	
31122	ALLEN, NICOLE A	05/15/2019	TRAVEL APRIL	Mileage	0	65.43	109.28
				Reimbursement			
			TRAVEL MARCH	Mileage	0	43.85	
				Reimbursement			
31123	AMERICAN BUS AND ACCESSORIES	05/15/2019	205113	Switches	0	50.72	353.60
			210553	Turn Lamp and	0	252.08	
				Lightbulb			
			211139	LED Bulb	0	50.80	
31124	APPLE COMPUTER	05/15/2019	AA12052761	Apps	6001900029	371.83	3,340.53
			AA12053445	Licenses	6001900031	1,174.70	
			AA1205516	Ipads for Special	6001900030	1,794.00	
				Ed Service			
31125	AUTOMATIC UNDERGROUND SPRINKLE	05/15/2019	APRIL 2019	Spring Turn on	0	1,585.00	1,585.00
				Baseball Fields			
31126	B & R ENGRAVING, INC	05/15/2019	20358	Wooden Block -	0	24.00	24.00
				Director of			
				Technology			
31127	BAILEY, LAUREN	05/15/2019	REIMBURSE MAY	Reimbursement for	0	1,386.00	1,386.00
				High Ability			
				Licensure Course			
31128	BLAIR, LUCINDA R	05/15/2019	REIMBURSE APRIL	Reimbursement for	0	100.38	100.38
				terminal post			
31129	BLOUGH, LAUREL D.	05/15/2019	REIMBURSE OCTOBER	Reimbursement for	0	10.15	10.15

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31130	BROWN, TONYA	05/15/2019	TRAVEL APRIL	Postage			
				Mileage	0	201.35	201.35
				Reimbursement			
31131	BUCKEYE CLEANING CENTER	05/15/2019	90118637	Custodial	0	465.20	1,107.71
			90119978	Supplies - HS			
				Custodial	0	89.22	
			90120784	Supplies - HS			
				Custodial	0	108.79	
				Supplies - HS			
			90121451	Custodial	0	344.58	
				Supplies - HS			
			90123229	Custodial	0	99.92	
				Supplies - HS			
31132	BURDINE, KAY	05/15/2019	TRAVEL JAN-APRIL	Mileage	0	52.90	52.90
				Reimbursement			
31133	CENTRAL INDIANA EDUCATIONAL SE	05/15/2019	7952	One Year License	0	725.00	725.00
				for Learn 360			
				Streaming			
31134	CENTRAL INDIANA INTERPRETING S	05/15/2019	042619MVCMS	Interpreting	0	319.80	319.80
				Services			
31135	CENTRAL MICHIGAN PAPER	05/15/2019	359819-00	White Copy Paper	1201900004	1,150.40	1,150.40
				- MCE			
31136	CHAMELEON LIFESTYLES	05/15/2019	2788	Cafeteria Uniform	0	350.00	350.00
				Shirts			
31137	CHROMEBOOK PARTS.COM	05/15/2019	24417	Chromebook Parts	6001900032	4,411.50	4,411.50
31138	CHURCH CHURCH HITTLE & ANTRIM	05/15/2019	187037	Legal Services	0	3,917.50	4,594.95
			187039	Legal Services	0	677.45	
31139	CLARK-BUTLER, HEATHER L.	05/15/2019	APRIL/MAY	Hours for School	0	7,395.00	7,395.00
				Psychologist			
31140	COLLIER, CARINNE	05/15/2019	REIMBURSE APRIL 1	Miscellaneous Lab	0	38.13	96.64
				Supplies			
			REIMBURSE APRIL 2	Lab Supplies	0	9.98	
			REIMBURSE MAY	Miscellaneous Lab	0	48.53	

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31141	COMBS, SUSANNA PEEBLES	05/15/2019	4041	Supplies			
				MV Mainstream	0	330.83	879.16
				Winter 2018			
			4083	MV Mainstream	0	255.00	
				Spring 2019			
			4086	MV Spring 2019	0	98.33	
				Billboard			
			4089	MV WEC Poster	0	20.00	
			4100	MV Community	0	175.00	
				Champions Graphic			
31142	COMMERCIAL FOOD SYSTEMS INC	05/15/2019	432925	Order - FES	0	169.80	4,783.50
			433048	Order - MS	0	1,447.64	
			433114	Order - HS	0	624.86	
			433227	Order - MES	0	376.59	
			433286	Order - MCE	0	117.25	
			434367	Order - HS	0	908.30	
			434618	Order - MS	0	1,139.06	
31143	COVERALL OF INDIANAPOLIS	05/15/2019	7180081941	Cleaning the	0	399.00	399.00
				Clinic			
31144	CRISIS PREVENTION INSTITUTE, I	05/15/2019	IUS0140081	Annual Membership	0	150.00	150.00
				Fee - Tonya Brown			
31145	DISA GLOBAL SOL, INC	05/15/2019	1455359	Alcohol/Drug	0	134.00	134.00
				Testing - Sherrie			
				Hughes, Dan			
				Henegan, Candy			
				Turner, Nathaniel			
				Rockhill			
31146	DODD, CASEY M	05/15/2019	TRAVEL APRIL	Mileage	0	91.87	91.87
				Reimbursement			
31147	EHRlich, JEFF	05/15/2019	1726	Piano Tuning and	0	135.00	135.00
				Service			
31148	FIVE-STAR TECHNOLOGY SOLUTIONS	05/15/2019	17911	Technology	0	12,750.00	25,500.00
				Managed Services			

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18240	- March 2019 Technology Managed Services	0	12,750.00	
31149	FLUID WASTE SERVICES, INC	05/15/2019	WO-26203	- May 2019 Remove Obstruction and Restore Flow	0	1,467.50	1,467.50
31150	FOODWORKS TECHNOLOGIES, LLC	05/15/2019	INV-1817	MenuLogic K12 Annual Subscription for 6 Schools	0	5,250.00	5,250.00
31151	FORTVILLE/MCCORDSVILLE AREA	05/15/2019	1147	Membership Dues \$100.00 - Chris Smedley Monthly Luncheon Package \$120.00	0	220.00	220.00
31152	FURNAS, TRACY	05/15/2019	REIMBURSE APRIL/MAY	Reimbursement for Health Room Supplies	0	44.55	44.55
31153	GORDON FOOD SERVICE	05/15/2019	192925616	Preschool Snacks	0	200.83	81,702.55
			193079699	Preschool Snacks	0	142.82	
			193234292	Preschool Snacks	0	124.40	
			193402206	Preschool Snacks	0	296.70	
			193402207	Spoons - Admin	0	6.75	
			193504461	Coffee and Supplies - MES	0	69.64	
			193569069	Preschool Snacks	0	263.38	
			193730352	Preschool Snacks	0	261.88	
			193893286	Preschool Snacks	0	198.68	
			194061550	Preschool Snacks	0	276.50	
			9948848	Order - PS	0	2,198.17	
			9962573	Order - MES	0	9,048.86	
			9962574	Order - HS	0	25,848.62	

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9962575	Order - MS	0	22,475.21	
			9962576	Order - FES	0	9,036.09	
			9962577	Order - MCE	0	11,254.02	
31154	HUTH, LYNETTE B	05/15/2019	REIMBURSE APRIL	Supplies for Lab	0	43.93	43.93
31155	IASBO	05/15/2019	200004604	ECA Seminar - Kay Burdine	4001900010	140.00	420.00
			200004607	ECA Seminar - Jenny Campbell	1301900003	140.00	
			200004613	ECA Seminar - Teresa McGow-Russell	1201900006	140.00	
31156	IMI IRVING MATERIALS INC	05/15/2019	70660336	Commercial Stone for PEC Parking Lot	0	2,557.97	2,557.97
31157	INDIANA STATE UNIV	05/15/2019	BC00700	Preconference - Current Trends and Legal Issues in Special Education event registration - Lindsay Tomamichel, Laura Durig	0	150.00	150.00
31158	INDIANA DEPT. OF ENVIRONMENT M	05/15/2019	000285830	Petroleum Tanks	0	90.00	90.00
31159	INDIANA UNIVERSITY ACCTS RECEI	05/15/2019	82537156	Special Education Staff Training - 10/30/18 & 1/15/19	0	2,600.00	2,600.00
31160	INDIANA SCHOOL FOR THE BLIND &	05/15/2019	January-March 2019	Direct Blind/Low Vision/Orientation and Mobility Services	0	1,100.00	1,100.00
31161	INDIANA DEPARTMENT OF WORKFOR	05/15/2019	132865 APRIL	Workforce	0	340.00	340.00

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 6

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31162	INDIANA CEC	05/15/2019	CCBD Conference	Development Benefit CCBD Reducing Seclusion and Restraint Conference - Mackenzie Woodard, Chloe Schwartz, and Andrea Gale	0	225.00	225.00
31163	ISBA	05/15/2019	2278	Spring Regional Meeting Region 8 - Jack Parker, Shannon Walls, Kellie Freeman, Beth Smith, Tony May	6001900028	175.00	175.00
31164	JOHNSON CONTROLS INC.	05/15/2019	85745060	Repair of Fire Service Panel - HS	0	4,202.18	4,202.18
31165	K & K FENCE CO INC	05/15/2019	148804	Mt. Comfort Baseball Field Repairs at Diamonds 1-4	0	6,200.00	6,200.00
31166	KELLY SERVICES	05/15/2019	082844	Fortville Elementary	0	673.20	15,751.59
			082845	McCordsville Elementary	0	3,417.90	
			082846	Mini Marauder Preschool	0	819.99	
			082847	Mt. Comfort Elementary	0	1,836.00	
			082848	Mt. Vernon High	0	2,499.90	

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 7

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			082849	School Mt. Vernon Middle School	0	6,504.60	
31167	KINUM	05/15/2019	190515	Connect Letters for March 2019	0	34.50	86.25
			190516	Preschool Connect Letters for March 2019	0	5.75	
			190728	Connect Letters for April 2019	0	46.00	
31168	LAMAR	05/15/2019	110144729	Sign Promoting School Corporation	0	630.00	630.00
31169	LARRY'S LAWN SERVICE	05/15/2019	273734	April Mowing	0	250.00	250.00
31170	MANWEB SERVICES DBA FREIJE-RSC	05/15/2019	49116	Food Service - FES	0	157.08	157.08
31171	MARIAN UNIVERSITY	05/15/2019	36891	Life Begins Outreach MES	0	526.68	1,048.72
			36894	Life Begins Outreach MCE	0	522.04	
31172	MC MOWING	05/15/2019	407 APRIL	Mowing, Blowing, Weed Eating, Barn Clean Up	0	3,850.00	3,850.00
31173	MCGOW-RUSSELL, TERESA	05/15/2019	TRAVEL APRIL	Mileage Reimbursement	0	23.44	23.44
31174	MCGUFF ROOFING INC.	05/15/2019	21619	Repair Roof Leaks - MCE	0	786.80	6,597.91
			21640	Repair Roof Leaks - HS	0	934.30	
			21657	Repair Roof Leaks - HS	0	4,876.81	
31175	MID AMERICAL CLINICAL LABS-INS	05/15/2019	9181001721	Medicine and Tests Run at the	0	1,562.91	6,383.81

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 8

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9416	Clinic Medications and Tests Run at the Clinic	0	1,401.83	
			9504-60	Medications and Tests Run at the Clinic	0	797.10	
			9539	Medications and Tests Run at the Clinic	0	2,516.15	
			9571	Medications and Tests Run at the Clinic	0	105.82	
31176	NORTHWEST EVALUATION ASSOC	05/15/2019	5675	Math, Reading, Language, Supplement	0	38,920.50	38,920.50
31177	PARKER, JACK L	05/15/2019	REIMBURSE APRIL	Reimbursement for Food Purchase	0	51.98	51.98
31178	PLYMATE'S MATMAN	05/15/2019	2827528	Order - MES	0	25.81	962.66
			2827535	Order - FES	0	39.06	
			2827538	Order - HS	0	57.32	
			2827541	Order - MS	0	55.37	
			2827543	Order - MCE	0	59.45	
			2829210	Order - MES	0	27.36	
			2829213	Order - FES	0	41.40	
			2829214	Order - MS	0	58.43	
			2829215	Order - HS	0	60.76	
			2829218	Order - MCE	0	63.68	
			2830888	Order - MES	0	25.81	
			2830895	Order - FES	0	39.06	
			2830897	Order - HS	0	57.32	
			2830900	Order - MS	0	55.37	
			2830904	Order - MCE	0	59.45	

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 9

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2832568	Order - MES	0	25.81	
			2832570	Order - FES	0	39.06	
			2832571	Order - MS	0	55.37	
			2832572	Order - HS	0	57.32	
			2832576	Order - MCE	0	59.45	
31179	Vendor Continued Void	05/15/2019					0.00
31180	PRAIRIE FARMS DAIRY-ANDERSON	05/15/2019	1044351	Order - MS	0	336.00	11,842.75
			1044352	Order - PS	0	93.00	
			1044389	Order - MS	0	259.00	
			104459	Order - MS	0	-13.00	
			9045136	Order - MCE	0	103.00	
			9045139	Order - FES	0	78.00	
			9045140	Order - MS	0	168.00	
			9045141	Order - HS	0	439.00	
			9045666	Order - MCE	0	233.00	
			9045667	Order - MES	0	129.50	
			9045668	Order - MS	0	129.00	
			9045669	Order - FES	0	182.00	
			9046527	Order - MCE	0	181.00	
			9046530	Order - FES	0	182.00	
			9046531	Order - HS	0	387.50	
			9046533	Order - MES	0	193.50	
			9047802	Order - MCE	0	103.00	
			9047805	Order - FES	0	142.00	
			9047806	Order - MS	0	155.50	
			9047807	Order - HS	0	438.50	
			9048203	Order - MCE	0	207.00	
			9048204	Order - MES	0	194.50	
			9048206	Order - FES	0	154.00	
			9049288	Order - MCE	0	129.00	
			9049290	Order - MS	0	181.00	
			9049291	Order - FES	0	310.00	
			9049292	Order - HS	0	387.00	

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9049293	Order - PS	0	88.50	
			9049294	Order - MES	0	180.50	
			9050422	Order - MCE	0	155.00	
			9050425	Order - FES	0	155.00	
			9050426	Order - MS	0	181.00	
			9050427	Order - HS	0	632.50	
			9051082	Order - MCE	0	233.00	
			9051083	Order - MES	0	298.00	
			9051084	Order - MS	0	504.00	
			9051085	Order - FES	0	271.00	
			9053243	Order - MCE	0	90.50	
			9053246	Order - FES	0	156.00	
			9053247	Order - MS	0	116.50	
			9053248	Order - HS	0	374.50	
			9053249	Order - PS	0	97.25	
			9053655	Order - MCE	0	207.00	
			9053656	Order - MES	0	129.00	
			9053657	Order - MS	0	181.00	
			9053658	Order - FES	0	258.00	
			9054624	Order - MCE	0	155.00	
			9054626	Order - MS	0	246.50	
			9054627	Order - FES	0	102.00	
			9054628	Order - HS	0	464.00	
			9054629	Order - MES	0	181.00	
			9055807	Order - MCE	0	129.00	
			9055810	Order - FES	0	181.00	
			9055811	Order - MS	0	155.50	
			9055812	Order - HS	0	438.50	
31181	PRO CARE THERAPY	05/15/2019	10398191	School Psychologist - Jon Onufrock 3/25/19, 3/26/19, 3/27/19	0	1,872.00	8,112.00

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10416356	School Psychologist - Jon Onufrock 4/4/19, 4/5/19	0	1,248.00	
			10433451	School Psychologist - Jon Onufrock 4/9/19, 4/10/19	0	1,248.00	
			10449139	School Psychologist - Jon Onufrock 4/16/19, 4/17/19	0	1,248.00	
			10465397	School Psychologist - Jon Onufrock 4/23/19, 4/24/19	0	1,248.00	
			10482193	School Psychologist - Jon Onufrock 4/30/19, 5/1/19, 5/2/19	0	1,248.00	
31182	PROJECT LEAD THE WAY, INC	05/15/2019	182677	Launch Glider Kit - MCE	1101900016	59.00	59.00
31183	PURDUE UNIVERSITY CES	05/15/2019	MAY	Five Dozen Eggs and Paperwork for Third Grade	0	125.00	125.00
31184	RILEY QUALITY WATER	05/15/2019	9277	30 - 40 pound bags of water softener salt - MES/MCE	0	570.00	570.00
31185	RMP SERVICES LLC	05/15/2019	105285	X23 - HS	0	15.86	15.86
31186	SAGINAW MEDICAL	05/15/2019	905404	Medical Supplies for the Clinic	0	229.95	938.41

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			905726	Medical Supplies for the Clinic	0	525.78	
			905727	Medical Supplies for the Clinic	0	107.91	
			905951	Medical Supplies for the Clinic	0	74.77	
31187	SEELY OFFICE SOLUTIONS	05/15/2019	45802	Delivery and Installation of Desk - MS	4001900008	418.43	418.43
31188	SIGNARAMA	05/15/2019	8775	Signage for the Fieldhouse - MS	0	6,983.40	6,983.40
31189	SPRINGER SERVICE SYSTEMS	05/15/2019	I49571	Work done at MES	0	364.17	364.17
31190	ST. VINCENT ANDERSON REGIONAL	05/15/2019	March 30, 2019	Course Completion Cards - \$22.50 Heartsaver AED - \$10.00	0	32.50	32.50
31191	STEELE INSURANCE & FINANCIAL S	05/15/2019	1076	2018 ACA Form Filing Fee	0	750.00	1,643.00
			1117	Monthly Support Fee - April 2019	0	893.00	
31192	TAPPY, LISA	05/15/2019	TRAVEL FEB-APRIL	Mileage Reimbursement	0	134.91	134.91
31193	THERAPISTS UNLIMITED	05/15/2019	36516-469249	Leslie Hallett - 3/4/19, 3/5/19	0	709.44	2,120.22
			36516-471232	Leslie Hallett - 3/25/19, 3/26/19	0	603.54	
			36516-472470	Leslie Hallett - 4/8/19, 4/9/19	0	807.24	
31194	TURNER, CANDY D	05/15/2019	REIMBURSE	Reimbursement for CDL Physical Renewal in October	0	89.00	89.00
31195	WATCON	05/15/2019	26885	Chemicals	0	3,361.71	3,888.34

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			26943	Chemical Feed Pump	0	526.63	
31196	WILLCO WHOLESALE DIST., INC.	05/15/2019	203004	Freon	0	230.00	230.00
31197	WOODS, GARRIE N	05/15/2019	TRAVEL APRIL	Mileage Reimbursement	0	15.54	15.54
31198	YMCA OF GREATER INDPLS	05/15/2019	MARCH	After School Fees	0	146.00	146.00
31199	YOUNG AT HEART DISTRIBUTION	05/15/2019	9504-60	Medicine for the Clinic	0	797.10	1,662.92
			9571	Medicine for the Clinic	0	105.82	
			9619	Medicine for the Clinic	0	248.73	
			9657	Medicine for the Clinic	0	511.27	
84	Computer			Check(s) For a Total of			400,707.93

3apckp08.p
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:03 AM 05/15/19
PAGE: 14

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	84	Computer	Checks For a Total of	400,707.93
Total For	84	Manual, Wire Tran, ACH & Computer Checks		400,707.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	400,707.93

**American Express
May 2019 Board**

Name	Establishment Name	Date	Charge Amount	Total	Difference	Account Line
ADMINISTRATION CARD	ALLSHRED SERVICES	2/27/2019	\$42.35	\$42.35	\$0.00	1100 E 2312000 6110 000 000
ADMINISTRATION CARD	UNITED ART & EDUCAT	2/28/2019	\$113.89	\$113.89	\$0.00	0101 E 1120000 6110 400 019
ADMINISTRATION CARD	MCALLISTER MACHINERY ACCT	2/28/2019	\$1,884.22	\$1,884.22	\$0.00	0300 E 2730000 6110 000 000
ADMINISTRATION CARD	AMAZON.COM LLC	2/28/2019	\$400.20	\$400.20	\$0.00	0300 E 2329000 6110 000 000
ADMINISTRATION CARD	FISHERS ACE HARDWARE AND	2/28/2019	\$63.08	\$14.57		0300 E 2620000 7200 120 000
				\$28.56		0300 E 2620000 7200 130 000
				\$19.95	\$0.00	0300 E 2620000 7200 000 000
ADMINISTRATION CARD	OFFICE360	2/28/2019	\$101.85	\$101.85	\$0.00	0300 E 2312000 6110 000 000
ADMINISTRATION CARD	PEARSON EDUCATION	3/1/2019	\$1,529.78	\$1,529.78	\$0.00	0900 E 2552000 6300 000 000
ADMINISTRATION CARD	MENARDS 3337	3/1/2019	\$39.28	\$39.28	\$0.00	0900 E 1130000 6110 500 525
ADMINISTRATION CARD	DOVE PRINT SOLUTIONS	3/1/2019	\$800.88	\$800.88	\$0.00	0101 E 2236000 7300 000 000
ADMINISTRATION CARD	DOVE PRINT SOLUTIONS	3/1/2019	\$156.00	\$156.00	\$0.00	0300 E 2586000 7300 000 000
ADMINISTRATION CARD	NCS PEARSON	3/1/2019	\$1,195.09	\$953.75		5252 E 1290000 6110 000 819
				\$230.84		5252 E 1290000 7300 000 819
				\$10.50	\$0.00	5251 E 1290000 6110 000 818
ADMINISTRATION CARD	SHAMBAUGH AND SONS INC	3/1/2019	\$3,962.27			
ADMINISTRATION CARD	SHAMBAUGH AND SONS INC	3/1/2019	\$1,700.00	\$5,662.27	\$0.00	0300 E 2620000 7300 110 000
ADMINISTRATION CARD	SHAMBAUGH AND SONS INC	3/1/2019	\$772.99	\$772.99	\$0.00	0300 E 2640000 7300 130 000
ADMINISTRATION CARD	H P PRODUCTS CORPORATION	3/4/2019	\$2,396.34	\$1,262.42		0300 E 2620000 6110 400 000
				\$41.09		0300 E 2620000 6110 130 000
				\$1,092.83	\$0.00	0300 E 2620000 6110 000 000
ADMINISTRATION CARD	MCALISTERS DELI 1304	3/5/2019	\$171.99	\$171.99	\$0.00	0300 E 2329000 6140 000 000
ADMINISTRATION CARD	GLOBAL EQUIPMENT	3/5/2019	\$32.32	\$32.32	\$0.00	0300 E 2620000 7200 400 000
ADMINISTRATION CARD	NINESTAR CONNECT - ELECTR	3/12/2019	\$98,257.80	\$39,854.68		0300 E 2620000 6210 500 000
				\$22,311.59		0300 E 2620000 6210 400 000
				\$9,856.03		0300 E 2620000 6210 110 000
				\$11,118.11		0300 E 2620000 6210 000 000
				\$11,474.08		0300 E 2620000 6210 130 000

				\$1,573.91		0300 E 2620000 6210 000 000
				\$288.70		0300 E 2620000 6210 000 000
				\$298.64		0300 E 2620000 6210 000 000
				\$701.98		0300 E 4540000 6210 500 000
				\$780.08	\$0.00	0300 E 2620000 6210 000 000
ADMINISTRATION CARD	NINESTAR CONNECT - COMMUN	3/18/2019	\$240.33	\$240.33	\$0.00	0300 E 2620000 5310 130 000
ADMINISTRATION CARD	NINESTAR COMMUNICATIONS	3/18/2019	\$6,063.90	\$5,719.01		0300 E 2620000 5310 000 000
				\$218.78		0300 E 2620000 5310 120 000
				\$126.11	\$0.00	0300 E 2620000 5310 110 000
ADMINISTRATION CARD	SOLUTION TREE INC	3/18/2019	\$689.00	\$689.00	\$0.00	0300 E 2516000 7480 000 000
ADMINISTRATION CARD	TOWNE PLACE STES 90FTWAYN	3/19/2019	\$656.64	\$656.64	\$0.00	0300 E 2516000 7480 000 000
ADMINISTRATION CARD	SHAMBAUGH AND SONS INC	3/21/2019	\$784.00			
ADMINISTRATION CARD	SHAMBAUGH AND SONS INC	3/21/2019	\$2,431.50	\$3,465.50		0300 E 2620000 7300 110 000
ADMINISTRATION CARD	SHAMBAUGH AND SONS INC	3/21/2019	\$1,095.00	\$845.00	\$0.00	0300 E 2620000 7300 130 000
ADMINISTRATION CARD	MENARDS 3171	3/22/2019	\$48.80	\$14.55		0300 E 2620000 6110 000 000
				\$34.25	\$0.00	0300 E 2620000 6110 130 000
ADMINISTRATION CARD	H P PRODUCTS CORPORATION	3/22/2019	\$11,182.69	\$947.13		0300 E 2620000 6110 500 000
				\$5,145.38		0300 E 2620000 6110 400 000
				\$1,716.89		0300 E 2620000 6110 110 000
				\$1,602.40		0300 E 2620000 6110 120 000
				\$44.61		0300 E 2620000 6110 130 000
				\$1,726.28	\$0.00	0300 E 2620000 6110 000 000
ADMINISTRATION CARD	HILLYARD FLOOR CARE SUPPL	3/22/2019	\$8,310.34	\$3,166.20		0300 E 2620000 6110 500 000
				\$2,302.49		0300 E 2620000 6110 400 000
				\$1,381.60		0300 E 2620000 6110 120 000
				\$1,460.05	\$0.00	0300 E 2620000 6110 130 000
ADMINISTRATION CARD	FISHERS ACE HARDWARE AND	3/22/2019	\$126.06	\$25.93		0300 E 2620000 7300 130 000
				\$100.13	\$0.00	0300 E 2730000 6110 000 000
ADMINISTRATION CARD	APPLIED MSS	3/22/2019	\$762.22	\$351.78		0300 E 2620000 6110 000 000
				\$410.44	\$0.00	0300 E 2730000 6110 000 000
ADMINISTRATION CARD	NCS PEARSON	3/22/2019	\$596.76	\$596.76	\$0.00	5252 E 1290000 6110 000 819
ADMINISTRATION CARD	APPLIED PRACTICE - ECOMM	3/22/2019	\$184.80	\$184.80	\$0.00	3769 E 1211000 6110 500 000

ADMINISTRATION CARD	EASTERN ENGINEERING SUPPLY INC	3/22/2019	\$873.59	\$873.59	\$0.00	0101 E 2237000 7410 000 000
ADMINISTRATION CARD	PRAXAIR DIST INC OAM	3/22/2019	\$19.89	\$19.89	\$0.00	1100 E 6080000 8100 000 000
ADMINISTRATION CARD	PITSCO INC	3/23/2019	\$879.10	\$879.10	\$0.00	0900 E 1120000 6110 400 432
ADMINISTRATION CARD	OFFICE360	3/25/2019	\$22.29	\$16.80		0300 E 2312000 6110 000 000
				\$5.49	\$0.00	0300 E 2329000 6110 000 000
ADMINISTRATION CARD	OFFICE360	3/25/2019	\$4.36	\$4.36	\$0.00	0300 E 2557000 6110 000 000
ADMINISTRATION CARD	OFFICE360	3/25/2019	\$62.28	\$62.28	\$0.00	0300 E 2312000 6110 000 000
ADMINISTRATION CARD	OFFICE360	3/25/2019	\$670.57	\$670.57	\$0.00	0101 E 1130000 6110 500 019
ADMINISTRATION CARD	OFFICE360	3/25/2019	\$106.38	\$106.38	\$0.00	0101 E 1130000 6110 500 019
ADMINISTRATION CARD	PB GLO FIN SERVICES LLC	3/25/2019	\$234.00	\$234.00	\$0.00	0300 E 4700000 7300 400 000
ADMINISTRATION CARD	HMCO	3/26/2019	\$196.66	\$196.66	\$0.00	5252 E 1290000 6110 000 819
ADMINISTRATION CARD	SHARP ELECTRONICS CORP	3/26/2019	\$4,253.96	\$608.19		0300 E 4700000 7300 110 000
				\$681.44		0300 E 4700000 7300 130 000
				\$681.44		0300 E 4700000 7300 120 000
				\$400.66		0300 E 4700000 7300 400 000
				\$1,082.60		0300 E 4700000 7300 500 000
				\$603.63		0300 E 4700000 7300 000 000
				\$196.00	\$0.00	0101 E 1130000 6110 500 019
ADMINISTRATION CARD	DEMCO INC	3/26/2019	\$122.52	\$122.52	\$0.00	0101 E 2222000 6110 110 000
ADMINISTRATION CARD	FLINN SCIENTIFIC INC	3/26/2019	\$351.50	\$351.50	\$0.00	0900 E 1130000 6110 500 518
ADMINISTRATION CARD	STERICYCLE ONLINE	3/26/2019	\$143.80			
ADMINISTRATION CARD	STERICYCLE ONLINE	3/26/2019	\$143.80	\$287.60	\$0.00	0101 E 2134000 3190 000 000
ADMINISTRATION CARD	GENERAL BINDING CORP	3/26/2019	\$194.32	\$194.32	\$0.00	0101 E 2222000 7300 400 000
ADMINISTRATION CARD	CHEVROLET STANLEY CHEVROL	3/26/2019	\$1,572.92	\$1,572.92	\$0.00	0300 E 2640000 7300 000 000
ADMINISTRATION CARD	VERIZON WIRELESS	3/26/2019	\$2,121.67	\$2,121.67	\$0.00	0300 E 2620000 5310 000 000
ADMINISTRATION CARD	NAPA FORTVILLE	3/26/2019	\$2,821.51	\$186.30		0300 E 2650000 6110 000 000
				\$2,602.09		0300 E 2730000 6110 000 000
				\$33.12	\$0.00	0101 E 1770000 7300 000 000
ADMINISTRATION CARD	SCHOOL SPECIALTY EE & KAD	3/26/2019	\$862.62	\$743.92		3250 E 1290000 7300 000 000
				\$118.70	\$0.00	0300 E 4700000 7300 110 000
ADMINISTRATION CARD	SCHOLASTIC 21	3/26/2019	\$43.60	\$43.60	\$0.00	4119 E 1110000 6110 000 000
ADMINISTRATION CARD	MCALLISTER MACHINERY ACCT	3/29/2019	\$8,085.30	\$622.41		0300 E 2730000 6110 000 000

				\$7,462.89	\$0.00	0300 E 2730000 4300 000 000
ADMINISTRATION CARD	MCALISTERS DELI 1304	3/29/2019	\$153.72	\$153.72	\$0.00	0300 E 2329000 6140 000 000
ADMINISTRATION CARD	IPX*YOUNGHEARTPHARMA	3/29/2019	\$797.10	\$797.10	\$0.00	1100 E 6080000 8100 000 000
ADMINISTRATION CARD	DICK BLICK CO-VT	3/29/2019	\$74.28	\$74.28	\$0.00	0900 E 2552000 6300 000 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/1/2019	\$217.86	\$217.86	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/7/2019	\$1.43	\$1.43	\$0.00	0900 E 1120000 6110 400 420
BEN WILLIAMS	CHICAGOS PIZZA - MCCORDSVILLE	3/7/2019	\$110.46	\$110.46	\$0.00	0900 E 1120000 6110 400 418
BEN WILLIAMS	THELEUKEMIALYMPHOMASOCIET	3/8/2019	\$1,000.00	\$1,000.00	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/9/2019	\$55.07	\$55.07	\$0.00	0900 E 1120000 6110 400 420
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/25/2019	\$67.61	\$67.61	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/26/2019	\$28.97			
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/26/2019	\$21.99	\$50.96	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	CRICUT	3/26/2019	\$455.00	\$455.00	\$0.00	0101 E 2222000 7470 400 000
BEN WILLIAMS	INDY MTR SPDWY MUSEUM	3/27/2019	\$260.00	\$260.00	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	CRICUT	3/27/2019	(\$29.77)	-\$29.77	\$0.00	0101 E 2222000 7470 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/27/2019	\$26.75			
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	3/28/2019	\$37.95	\$64.70	\$0.00	0101 E 1120000 6110 400 418
BEN WILLIAMS	TEAM EXPRESS ONLINE	3/28/2019	\$231.30	\$231.30	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON.COM LLC	3/29/2019	\$119.70	\$119.70	\$0.00	0300 E 4700000 7300 400 000
CASEY DODD	AMAZON.COM LLC	3/2/2019	\$48.67	\$48.67	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON.COM LLC	3/2/2019	\$8.65	\$8.65	\$0.00	0300 E 4510000 7300 120 000
CASEY DODD	AMAZON MARKEPLACE NA - PA	3/4/2019	\$355.18	\$355.18	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON MARKEPLACE NA - PA	3/7/2019	\$15.12	\$15.12	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	DOMINOS PIZZA 2554	3/8/2019	\$360.35	\$360.35	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON MARKEPLACE NA - PA	3/29/2019	\$49.58	\$49.58	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON.COM LLC	3/29/2019	\$39.94	\$39.94	\$0.00	0101 E 1790000 6110 120 000
DEREK SHELTON	CHIPOTLE 1804	3/5/2019	\$19.44	\$19.44	\$0.00	0300 E 2329000 6140 000 000
DEREK SHELTON	HOLIDAY INN	3/5/2019	\$117.59	\$117.59	\$0.00	0300 E 2516000 7480 000 000
DR JACK PARKER	FOXGARDIN KITCHEN AND ALE	3/19/2019	\$51.71	\$51.71	\$0.00	0300 E 2329000 6140 000 000
DR JACK PARKER	BOB EVANS FARMS RSTR 426	3/20/2019	\$21.85	\$21.85	\$0.00	0300 E 2329000 6140 000 000
DR JACK PARKER	OCHARLEYS 410	3/26/2019	\$35.33	\$35.33	\$0.00	0300 E 2329000 6140 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	3/5/2019	\$9.99	\$9.99	\$0.00	0101 E 2237000 7410 000 000

GREG ROLLO	AMAZON MARKEPLACE NA - PA	3/11/2019	\$574.95	\$574.95	\$0.00	0101 E 2237000 7410 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	3/14/2019	\$143.94	\$143.94	\$0.00	0101 E 2237000 7410 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	3/27/2019	\$48.99	\$48.99	\$0.00	0101 E 2237000 7410 000 000
GREG ROLLO	WB PROMOTION	3/29/2019	\$99.75	\$99.75	\$0.00	0101 E 1790000 6110 500 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$3.99	\$3.99	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$42.92	\$42.92	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$12.99	\$12.99	\$0.00	3250 E 1290000 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$33.60	\$33.60	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$99.80	\$99.80	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$97.96	\$97.96	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$118.89	\$118.89	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$75.48	\$75.48	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$37.42	\$37.42	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$6.48	\$6.48	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$3.78	\$3.78	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/5/2019	\$379.58	\$379.58	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/12/2019	\$132.72	\$132.72	\$0.00	3250 E 1290000 6110 000 000
LAURA DURIG	IDENTOGO-STATE ENROLLMENT	3/15/2019	\$38.20	\$38.20	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/18/2019	(\$105.73)	-\$105.73	\$0.00	3250 E 1290000 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	3/19/2019	\$97.45	\$97.45	\$0.00	3250 E 1290000 6110 000 000
LAURA DURIG	ANY LAB TEST NOW FISHERS IN	3/19/2019	\$148.00	\$148.00	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	ANY LAB TEST NOW FISHERS IN	3/19/2019	\$148.00	\$148.00	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	SAM'S CLUB 8168	3/21/2019	\$123.56	\$123.56	\$0.00	3250 E 1290000 6110 000 000
LAURA DURIG	ANY LAB TEST NOW FISHERS IN	3/22/2019	\$148.00	\$148.00	\$0.00	1650 E 1102500 6110 000 000
LISA TAPPY	AMAZON.COM LLC	3/1/2019	\$31.96	\$31.96	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/1/2019	\$192.46	\$128.30		0300 E 4700000 7300 500 000
				\$64.16	\$0.00	0101 E 2134000 6110 000 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/4/2019	\$17.98	\$17.98	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	3/4/2019	\$28.40	\$28.40	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/5/2019	\$166.42	\$166.42	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/8/2019	\$23.96	\$23.96	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	MICHAELS 2119	3/12/2019	\$266.91	\$266.91	\$0.00	0101 E 1790000 6110 500 000

LISA TAPPY	HYATT PLACE BLOOMINGTON	3/19/2019	\$85.68	\$85.68	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	3/24/2019	\$12.32	\$12.32	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/25/2019	\$18.29	\$18.29	\$0.00	0900 E 1130000 6110 500 518
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/25/2019	\$9.40	\$9.40	\$0.00	0900 E 1130000 6110 500 518
LISA TAPPY	AMAZON.COM LLC	3/25/2019	\$59.26	\$59.26	\$0.00	0900 E 1130000 6110 500 518
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/26/2019	\$10.52	\$10.52	\$0.00	0900 E 1130000 6110 500 518
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/26/2019	\$5.26	\$5.26	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/26/2019	\$5.26	\$5.26	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/26/2019	\$5.26	\$5.26	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/26/2019	\$5.26	\$5.26	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/27/2019	\$84.95	\$84.95	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	3/27/2019	\$24.47	\$24.47	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	STUMPS	3/27/2019	\$127.83	\$127.83	\$0.00	0101 E 1790000 6110 500 000
MAINTENANCE CARD	THE HOME DEPOT 2026	3/4/2019	\$395.10	\$395.10	\$0.00	0300 E 4700000 7300 500 000
MARIA BOND	STAPLES #809	3/6/2019	\$53.50	\$53.50	\$0.00	0300 E 3320000 6110 000 000
MARIA BOND	CHICAGOS PIZZA - MCCORDSVILLE	3/20/2019	\$18.50	\$18.50	\$0.00	0300 E 2573000 6140 000 000
MARIA BOND	KINSEYS ITALIAN CAFE	3/26/2019	\$29.73	\$29.73	\$0.00	0300 E 2573000 6140 000 000
MARIA BOND	AMERICAN AIRLINES WEB SAL	3/29/2019	\$296.60	\$296.60	\$0.00	0300 E 3320000 6110 000 000
STACY MUFFLER	AMAZON.COM LLC	3/7/2019	\$361.15	\$361.15	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON.COM LLC	3/7/2019	\$23.64	\$23.64	\$0.00	0900 E 2212000 6110 110 000
STACY MUFFLER	MEIJER STORE #296	3/28/2019	\$77.22	\$77.22	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	INSECT LORE PRODUCTS	3/29/2019	\$127.89	\$127.89	\$0.00	0101 E 1790000 6110 110 000
STEPHANIE MILLER	NVB PLAYGROUNDS	3/6/2019	\$2,318.00	\$2,318.00	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	HOME DEPOT 2018	3/7/2019	\$44.75	\$44.75	\$0.00	0101 E 1110000 6110 130 019
STEPHANIE MILLER	LAKESHORE LEARNING MATERI	3/8/2019	\$104.98	\$104.98	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	AMAZON.COM LLC	3/9/2019	\$28.92	\$28.92	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	AMAZON.COM LLC	3/20/2019	(\$28.92)	-\$28.92	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	AMAZON.COM LLC	3/26/2019	\$25.97	\$25.97	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	TREETOP PUBLISHING INC	3/27/2019	\$252.45	\$252.45	\$0.00	0101 E 1790000 6110 130 000

Total	\$183,163.88	\$183,163.88	(\$0.00)
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American Express
May Board

Row Labels	Sum of Total
0101 E 1110000 6110 130 019	\$44.75
0101 E 1120000 6110 400 019	\$232.46
0101 E 1120000 6110 400 418	\$64.70
0101 E 1130000 6110 500 019	\$993.99
0101 E 1770000 7300 000 000	\$33.12
0101 E 1790000 6110 110 000	\$566.26
0101 E 1790000 6110 120 000	\$868.84
0101 E 1790000 6110 130 000	\$2,701.40
0101 E 1790000 6110 400 000	\$1,709.16
0101 E 1790000 6110 500 000	\$970.63
0101 E 2134000 3190 000 000	\$287.60
0101 E 2134000 6110 000 000	\$64.16
0101 E 2222000 6110 110 000	\$122.52
0101 E 2222000 7300 400 000	\$194.32
0101 E 2222000 7470 400 000	\$425.23
0101 E 2236000 7300 000 000	\$800.88
0101 E 2237000 7410 000 000	\$1,651.46
0300 E 2312000 6110 000 000	\$180.93
0300 E 2329000 6110 000 000	\$405.69
0300 E 2329000 6140 000 000	\$454.04
0300 E 2516000 7480 000 000	\$1,463.23
0300 E 2557000 6110 000 000	\$4.36
0300 E 2573000 6140 000 000	\$48.23
0300 E 2586000 7300 000 000	\$156.00
0300 E 2620000 5310 000 000	\$7,840.68
0300 E 2620000 5310 110 000	\$126.11
0300 E 2620000 5310 120 000	\$218.78
0300 E 2620000 5310 130 000	\$240.33
0300 E 2620000 6110 000 000	\$3,185.44
0300 E 2620000 6110 110 000	\$1,716.89
0300 E 2620000 6110 120 000	\$2,984.00
0300 E 2620000 6110 130 000	\$1,580.00
0300 E 2620000 6110 400 000	\$8,710.29
0300 E 2620000 6110 500 000	\$4,113.33
0300 E 2620000 6210 000 000	\$14,059.44
0300 E 2620000 6210 110 000	\$9,856.03
0300 E 2620000 6210 130 000	\$11,474.08
0300 E 2620000 6210 400 000	\$22,311.59
0300 E 2620000 6210 500 000	\$39,854.68
0300 E 2620000 7200 000 000	\$19.95
0300 E 2620000 7200 120 000	\$14.57

0300 E 2620000 7200 130 000	\$28.56
0300 E 2620000 7200 400 000	\$32.32
0300 E 2620000 7300 110 000	\$9,127.77
0300 E 2620000 7300 130 000	\$870.93
0300 E 2640000 7300 000 000	\$1,572.92
0300 E 2640000 7300 130 000	\$772.99
0300 E 2650000 6110 000 000	\$186.30
0300 E 2730000 4300 000 000	\$7,462.89
0300 E 2730000 6110 000 000	\$5,619.29
0300 E 3320000 6110 000 000	\$350.10
0300 E 4510000 7300 120 000	\$8.65
0300 E 4540000 6210 500 000	\$701.98
0300 E 4700000 7300 000 000	\$603.63
0300 E 4700000 7300 110 000	\$726.89
0300 E 4700000 7300 120 000	\$681.44
0300 E 4700000 7300 130 000	\$681.44
0300 E 4700000 7300 400 000	\$754.36
0300 E 4700000 7300 500 000	\$1,606.00
0900 E 1120000 6110 400 418	\$110.46
0900 E 1120000 6110 400 420	\$56.50
0900 E 1120000 6110 400 432	\$879.10
0900 E 1130000 6110 500 518	\$448.97
0900 E 1130000 6110 500 525	\$39.28
0900 E 2212000 6110 110 000	\$23.64
0900 E 2552000 6300 000 000	\$1,604.06
1100 E 2312000 6110 000 000	\$42.35
1100 E 6080000 8100 000 000	\$816.99
1650 E 1102500 6110 000 000	\$1,382.10
3250 E 1290000 6110 000 000	\$260.99
3250 E 1290000 7300 000 000	\$743.92
3769 E 1211000 6110 500 000	\$184.80
4119 E 1110000 6110 000 000	\$43.60
5251 E 1290000 6110 000 818	\$10.50
5252 E 1290000 6110 000 819	\$1,747.17
5252 E 1290000 7300 000 819	\$230.84
Total	\$183,163.88

**School Pay Food Service
April 2019**

753175	Mt. Vernon SD Food Services	4/1/2019 9:44	x	\$2,576.05	\$0.00	\$2,576.05
753401	Mt. Vernon SD Food Services	4/1/2019 9:45	x	\$2,520.95	\$79.95	\$2,600.90
754726	Mt. Vernon SD Food Services	4/1/2019 8:56	x	\$837.35	\$19.50	\$856.85
755082	Mt. Vernon SD Food Services	4/2/2019 10:26	x	\$2,189.75	\$62.40	\$2,252.15
756124	Mt. Vernon SD Food Services	4/3/2019 10:01	x	\$3,931.35	\$142.35	\$4,073.70
757220	Mt. Vernon SD Food Services	4/4/2019 10:01	x	\$3,686.60	\$144.30	\$3,830.90
758463	Mt. Vernon SD Food Services	4/5/2019 10:01	x	\$2,154.50	\$101.40	\$2,255.90
759321	Mt. Vernon SD Food Services	4/6/2019 10:01	x	\$2,314.75	\$103.35	\$2,418.10
760094	Mt. Vernon SD Food Services	4/7/2019 10:01	x	\$1,904.50	\$89.70	\$1,994.20
761225	Mt. Vernon SD Food Services	4/8/2019 10:01	x	\$219.00	\$9.75	\$228.75
762216	Mt. Vernon SD Food Services	4/9/2019 10:01	x	\$1,116.05	\$44.85	\$1,160.90
763298	Mt. Vernon SD Food Services	4/10/2019 10:01	x	\$3,297.92	\$134.55	\$3,432.47
764485	Mt. Vernon SD Food Services	4/11/2019 10:01	x	\$2,959.35	\$103.35	\$3,062.70
765552	Mt. Vernon SD Food Services	4/12/2019 10:01	x	\$2,227.05	\$78.00	\$2,305.05
766461	Mt. Vernon SD Food Services	4/13/2019 10:01	x	\$2,051.05	\$85.80	\$2,136.85
767175	Mt. Vernon SD Food Services	4/14/2019 10:01	x	\$2,097.00	\$97.50	\$2,194.50
768363	Mt. Vernon SD Food Services	4/15/2019 10:01	x	\$340.00	\$11.70	\$351.70
769444	Mt. Vernon SD Food Services	4/16/2019 10:01	x	\$1,436.20	\$56.55	\$1,492.75
770858	Mt. Vernon SD Food Services	4/17/2019 10:01	x	\$3,974.50	\$181.35	\$4,155.85
772977	Mt. Vernon SD Food Services	4/18/2019 10:01	x	\$2,231.65	\$101.40	\$2,333.05
774934	Mt. Vernon SD Food Services	4/19/2019 10:01	x	\$2,321.10	\$99.45	\$2,420.55
776108	Mt. Vernon SD Food Services	4/20/2019 10:01	x	\$2,410.10	\$76.05	\$2,486.15
776866	Mt. Vernon SD Food Services	4/21/2019 10:01	x	\$839.00	\$29.25	\$868.25
778498	Mt. Vernon SD Food Services	4/22/2019 10:01	x	\$256.00	\$11.70	\$267.70
780710	Mt. Vernon SD Food Services	4/23/2019 10:01	x	\$1,472.30	\$44.85	\$1,517.15
784760	Mt. Vernon SD Food Services	4/25/2019 10:01	x	\$5,372.35	\$232.05	\$5,604.40
787339	Mt. Vernon SD Food Services	4/26/2019 10:01	x	\$2,672.95	\$120.90	\$2,793.85
789069	Mt. Vernon SD Food Services	4/27/2019 10:01	x	\$3,083.15	\$91.65	\$3,174.80
790071	Mt. Vernon SD Food Services	4/28/2019 10:01	x	\$2,908.40	\$115.05	\$3,023.45
791941	Mt. Vernon SD Food Services	4/29/2019 10:01	x	\$255.00	\$5.85	\$260.85
794322	Mt. Vernon SD Food Services	4/30/2019 10:01	x	\$2,148.00	\$60.45	\$2,208.45
Total				\$67,803.92		

School Pay Book Rental
April 2019

Batch ID	Payee Name	Date	Bank	Total	Total Fees	Total Sales
770996	Mt. Vernon Community School Corporation (	4/17/2019 10:01	x	\$1,607.00	\$0.00	\$1,607.00
773017	Mt. Vernon Community School Corporation (	4/18/2019 10:01	x	\$320.15	\$0.00	\$320.15
775021	Mt. Vernon Community School Corporation (	4/19/2019 10:01	x	\$1,787.70	\$0.00	\$1,787.70
776122	Mt. Vernon Community School Corporation (	4/20/2019 10:01	x	\$551.00	\$0.00	\$551.00
776962	Mt. Vernon Community School Corporation (	4/21/2019 10:01	x	\$1,691.17	\$0.00	\$1,691.17
778534	Mt. Vernon Community School Corporation (	4/22/2019 10:01	x	\$451.73	\$0.00	\$451.73
780889	Mt. Vernon Community School Corporation (	4/23/2019 10:01	x	\$33.89	\$0.00	\$33.89
784864	Mt. Vernon Community School Corporation (	4/25/2019 10:01	x	\$3,164.75	\$0.00	\$3,164.75
787541	Mt. Vernon Community School Corporation (	4/26/2019 10:02	x	\$580.00	\$0.00	\$580.00
789267	Mt. Vernon Community School Corporation (	4/27/2019 10:01	x	\$797.92	\$0.00	\$797.92
790163	Mt. Vernon Community School Corporation (	4/28/2019 10:01	x	\$1,017.79	\$0.00	\$1,017.79
791865	Mt. Vernon Community School Corporation (	4/29/2019 10:01	x	\$369.56	\$0.00	\$369.56
794357	Mt. Vernon Community School Corporation (	4/30/2019 10:01	x	\$422.24	\$0.00	\$422.24
762325	Mt. Vernon High School	4/9/2019 10:01	x	\$800.50	\$0.00	\$800.50
765719	Mt. Vernon High School	4/12/2019 10:01	x	\$1,632.95	\$0.00	\$1,632.95
757339	Mt. Vernon Middle School	4/4/2019 10:01	x	\$1,216.40	\$0.00	\$1,216.40
759426	Mt. Vernon Middle School	4/6/2019 10:01	x	\$979.81	\$0.00	\$979.81
751301	Mt. Vernon Pre-School	3/30/2019 10:01	x	\$823.00	\$0.00	\$823.00
752169	Mt. Vernon Pre-School	3/31/2019 10:01	x	\$2,478.69	\$0.00	\$2,478.69
754679	Mt. Vernon Pre-School	4/1/2019 8:56	x	\$753.00	\$0.00	\$753.00
755249	Mt. Vernon Pre-School	4/2/2019 10:27	x	\$850.00	\$0.00	\$850.00
756108	Mt. Vernon Pre-School	4/3/2019 10:01	x	\$1,782.17	\$0.00	\$1,782.17
758642	Mt. Vernon Pre-School	4/5/2019 10:01	x	\$835.11	\$0.00	\$835.11
760182	Mt. Vernon Pre-School	4/7/2019 10:01	x	\$1,648.70	\$0.00	\$1,648.70
763323	Mt. Vernon Pre-School	4/10/2019 10:01	x	\$1,515.00	\$0.00	\$1,515.00
764494	Mt. Vernon Pre-School	4/11/2019 10:01	x	\$880.40	\$0.00	\$880.40
766496	Mt. Vernon Pre-School	4/13/2019 10:01	x	\$288.95	\$0.00	\$288.95
767293	Mt. Vernon Pre-School	4/14/2019 10:01	x	\$1,080.39	\$0.00	\$1,080.39
768413	Mt. Vernon Pre-School	4/15/2019 10:01	x	\$706.00	\$0.00	\$706.00
769508	Mt. Vernon Pre-School	4/16/2019 10:01	x	\$640.00	\$0.00	\$640.00
Total				\$31,705.97		

**School Pay
April 2019**

Row Labels	Sum of Item Total Amount	
Food Service	\$67,803.92	
Deposit to Skyward Food Service Account	\$67,803.92	
Skyward Fees	\$31,705.97	
6th GRADE BAND	\$30.00	
6th grade Computer Science	\$20.00	Food Service - 0820 R 1611000 0000 000 000 \$67,803.92
6th grade MATH	\$18.75	Technology - 0900 R 4330000 4300 000 000 \$777.03
6th grade SCIENCE	\$30.66	Book Rental - 0900 R 1942000 0000 000 000 \$3,698.34
6th Grade Visual Art	\$9.72	Preschool - 1650 R 13270000 0000 000 000 \$27,230.60
6th-8th ENG Noval Fee	\$45.00	
6th-8th Naviance	\$58.45	
7/8 Choir Bel Canto	\$12.00	
7th Family & Consumer Sciences	\$32.00	
7th GRADE MATH	\$10.72	
7th grade TECHNOLOGY ED	\$16.00	
7TH ROBOTICS	\$32.00	
7th SCIENCE	\$32.26	
8TH DIGITAL ART	\$20.00	
8th FACS	\$32.00	
8th GUITAR	\$12.00	
8th Robotics & Engineering	\$16.00	
8th SCIENCE	\$47.00	
8th VISUAL ART	\$10.00	
ADULT ROLES/RESPONS.	\$3.00	
ADV CONCERT BAND	\$60.00	
ADV NUTRITION AND WELLNESS	\$72.92	
ANATOMY/PHYSIOLOGY	\$40.00	
AP-ENG LANG/COMP	\$39.50	
AP-ENG. LIT/COMP	\$12.58	
AP-MICROECONOMICS	\$20.11	
AP-PHYSICS I	\$28.99	
April Week 1	\$4,878.90	
April Week 2	\$5,008.90	
April Week 3	\$4,006.40	
April Week 4	\$3,706.40	
April Week 5	\$1,776.40	
AP-US GOV'T/POLITICS	\$46.87	
Arrears- from 17-18 School Year	\$663.11	
Assignment Notebook	\$38.35	
CB DAMAGE/INHOUSE REPAIR	\$115.80	
CERAMICS 1/2	\$80.00	
CHAMBER SINGERS	\$25.00	
CHEMISTRY I	\$20.00	
CHROME BOOK REPAIR	\$108.99	
Chromebook	\$60.00	
CHROMEBOOK & EDMENTUM	\$390.90	
CHROMEBOOK Protection Plan	\$60.00	
DEVICE REPAIRS	\$72.24	
DISCOVERY SCIENCE	\$23.47	
EDMENTUM	\$67.61	
Feb Week 1	\$209.00	
Feb Week 2	\$209.00	
Feb Week 3	\$334.00	

Feb Week 4	\$484.00
FINE ARTS FEE	\$50.00
GENERAL FEE	\$60.00
GEOMETRY	\$21.64
Headphone Jack Removal Deductible 1	\$50.00
INS DEDUCTIBLE	\$300.00
INTRO AG FOOD AND NAT RESOURCE	\$7.50
INTRO ENGINEERING DESIGN	\$25.00
INTRO TO HOUSING & INTERIORS	\$20.00
INTRO TO MANUFACTURING	\$50.00
INTRO to TRANSPORTATION	\$67.50
IPAD	\$301.07
iPad Proteciton Plan	\$35.00
IPAD PROTECTION PLAN	\$35.00
Jan Week 3	\$165.00
Jan Week 4	\$150.00
K-5 FINE ARTS 54	\$20.00
K-5 MATH	\$66.09
K-5 MATH FEES	\$32.78
March Week 1	\$1,735.00
March Week 4	\$2,546.00
Material Fee Second Semester	\$110.00
May Week 1	\$665.40
May Week 2	\$515.40
May Week 3	\$365.40
May Week 4	\$365.40
NAVIANCE	\$81.29
NUTR & WELLNESS I	\$60.00
PAINTING 1 & 2	\$40.00
PHYSICAL EDUCATION I	\$5.00
PRE-CALC/TRIG	\$65.00
SPANISH I	\$17.50
SPANISH II	\$35.00
STEM	\$42.00
TECH LICENSE	\$40.00
TECHNOLOGY FEE	\$95.00
Technology License	\$30.00
TRANSFER IN OF ARREARS BALANCE FROM ELEM S	\$274.00
VISUAL COMMUNICATION	\$15.00
Total for April	\$99,509.89

April 2019

Date	Vendor	Amount	Check #
4/12/2019	Cigna	\$8,828.84	113
4/12/2019	Cigna - RECEIPT 1100 R 1999000 0000 000 000	\$5.00	114
4/12/2019	Department of Treasury	\$145,672.89	115
4/12/2019	Anthem	\$58,287.36	116
4/12/2019	Anthem	\$36,649.64	117
4/12/2019	Aflac Group	\$21,202.33	118
4/12/2019	School Pay - MPN Remit	\$770.16	119
4/22/2019	American Express	\$183,163.88	120
4/26/2019	Mt Vernon CTA	\$3,382.56	121
4/26/2019	MVEF	\$344.00	122
4/26/2019	Columbus Bank & Trust	\$1,449.02	123
4/26/2019	Valic	\$16,799.46	124
4/26/2019	Valic	\$7,585.97	125
4/26/2019	Indiana Department of Revenue	\$108,824.47	126
4/26/2019	Anthem	\$154,529.30	127
4/26/2019	Aflac Worldwide	\$8,584.39	128
4/26/2019	Department of Treasury	\$187,916.46	129
4/26/2019	Department of Treasury	\$12,959.42	130
4/26/2019	TRF	\$54,543.75	131
4/26/2019	MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$191,801.58	132
4/29/2019	TRF	\$53,248.94	133
4/29/2019	Mt Vernon CTA	\$3,323.20	134
4/29/2019	Columbus Bank & Trust	\$1,449.02	135
4/29/2019	MVEF	\$343.00	136
4/29/2019	Valic	\$7,433.54	137
4/29/2019	Valic	\$16,532.61	138
4/29/2019	Valic	\$14,365.55	139
4/29/2019	Valic	\$14,776.99	140
4/29/2019	MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$203,437.77	141
4/29/2019	Anthem	\$221,797.44	142
4/29/2019	Department of Treasury	\$180,491.20	143
4/29/2019	GBC Service Charge	\$235.00	144
		\$1,920,734.74	

April 2019

	Payroll - 4/12/19	\$644,086.16	
	Payroll - 4/26/19	\$627,889.03	
		\$1,271,975.19	
	Manual Total	\$1,920,734.74	
	Receipt Total	\$395,244.35	
			\$1,525,490.39
	Total Manuals Bank Statement	\$2,797,465.58	