

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, August 19, 2019

Greg Elkins
Chief Financial Officer

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 \$ 3,784,295.48 DATED THIS 19TH DAY OF AUGUST 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
7/5/2019	PAYROLL	\$ 513,005.02
7/5/2019	PAYROLL	\$ 1,656.56
6/21/2019	PAYROLL	\$ 504,757.68
		\$ 1,019,419.26

Pre-writes

Date	Checks	Amount
7/3/2019	31348-31351	\$ 6,069.37
7/8/2019	31352-31354	\$ 604.00
7/11/2019	31421-31427	\$ 21,467.51
7/22/2019	31429	\$ 60.00
7/24/2019	31430-31434	\$ 2,540.79
7/26/2019	31435-31439	\$ 9,902.19
7/26/2019	MANUALS 213-242	\$ 1,234,610.98
		\$ 1,275,254.84

Docket

Date	Checks	Amount
7/1/2019	Transfer to Loan	\$ 80,784.63
7/15/2019	Wire Payment	\$ 341,750.00
7/17/2019	Wire Payment	\$ 480,976.00
7/31/2019	31468-31563	\$ 586,110.75
		\$ 1,489,621.38

Grand Total

\$ 3,784,295.48

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Fund Fund			Beginning	Revenue			Expense			Liabilities	Ending
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		Balance
1100	SELF INSURANCE FUND	YTD	0.00	2,778,389.66	0.00	0.00	3,504,588.46	0.00	0.00	0.00	-726,198.80
		MTD	-556,209.00	302,425.50	0.00	0.00	472,415.30	0.00	0.00	0.00	-726,198.80
1650	Preschool	YTD	-38,910.29	315,658.25	0.00	0.00	293,316.94	0.00	0.00	0.00	-16,568.98
		MTD	-28,453.47	21,562.41	0.00	0.00	9,677.92	0.00	0.00	0.00	-16,568.98
1850	ED. LICENSE PLATE FUND	YTD	431.25	318.75	0.00	0.00	0.00	0.00	0.00	0.00	750.00
		MTD	712.50	37.50	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1900	Alternative Education	YTD	3,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.95
Fund		MTD	3,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.95
1930	EARLY INTERVENTION GRANT	YTD	18,596.88	378.29	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
FY 17		MTD	18,975.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
1931	EARLY INTERVENTION GRANT	YTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
FY18		MTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
2001	SPECIAL OLYMPICS - 2017	YTD	127.32	3,959.00	0.00	0.00	3,657.66	0.00	0.00	0.00	428.66
		MTD	428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.66
2002	PROMISE HANCOCK COUNTY	YTD	44,865.84	0.00	0.00	0.00	4,730.98	0.00	0.00	0.00	40,134.86
GRANT		MTD	40,134.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,134.86
2031	COCA COLA DONATION FUND	YTD	14,470.79	8,393.08	0.00	0.00	12,000.00	0.00	0.00	0.00	10,863.87
		MTD	9,359.90	1,503.97	0.00	0.00	0.00	0.00	0.00	0.00	10,863.87
2033	INTERNATIONAL PROGRAM	YTD	1,991.12	41,316.00	0.00	0.00	1,543.37	0.00	0.00	0.00	41,763.75
DONATION		MTD	41,896.46	0.00	0.00	0.00	132.71	0.00	0.00	0.00	41,763.75
2070	DONATION-MCE PTO I.A.	YTD	-29.71	0.00	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	0.00	-29.71
2080	MVEF FOUNDATION GRANTS	YTD	-2,320.34	0.00	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	0.00	-2,320.34
2081	MVEF DIRECTOR FUND	YTD	-474.03	31,133.55	0.00	0.00	40,406.02	0.00	0.00	0.00	-9,746.50
		MTD	-4,421.34	0.00	0.00	0.00	5,325.16	0.00	0.00	0.00	-9,746.50

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (7/2019 - FY January-December)

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Fund Fund		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
Nbr	Description		Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
6847	TITLE II-PART A	YTD	12,950.00	0.00	0.00	46,607.52	0.00	0.00	0.00	-33,657.52
		MTD	10,350.00	0.00	0.00	44,007.52	0.00	0.00	0.00	-33,657.52
6848	TITLE II PART A FY 2018	YTD	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00
		MTD	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00
9000	PAYROLL ACCRUAL	YTD	17,630.69	-13,168.15	0.00	0.00	0.00	0.00	0.00	4,462.54
		MTD	4,462.54	0.00	0.00	0.00	0.00	0.00	0.00	4,462.54
9230	INDIANA WITHHOLDING TAX	YTD	-312.03	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	-312.03
9240	COUNTY WITHHOLDING TAX	YTD	0.03	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	0.03
9260	PERF	YTD	173.17	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	173.17
9270	PAYROLL CLEARING	YTD	3,485.98	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	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	42,518.68
	SEVERANCE	MTD	42,518.68	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	414.96
	Grant	MTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	414.96
Y-T-D Cash Activity:			36,588,098.96			35,761,080.79				827,018.17
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	36,588,098.96	0.00	0.00	35,761,080.79	0.00	0.00	0.00	4,731,876.77
M-T-D Cash Activity:			5,107,703.56			4,315,323.53				792,380.03
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:		3,939,496.74	5,107,703.56	0.00	0.00	4,315,323.53	0.00	0.00	0.00	4,731,876.77

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

MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 1
#31348 - #31351 \$6,069.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31348	CENTERPOINT ENERGY SERVICES,IN	07/03/2019	7352081	May Billing	0	1,476.01	1,476.01
31349	DEPT OF TREAS-FEDERAL DEPS	07/03/2019	2019 PCORI	PCORI Fee Form	0	2,246.65	2,246.65
31350	MCCORDSVILLE UTILITY	07/03/2019	30700 June	Storm Water, Pond	0	943.84	943.84
31351	REPUBLIC WASTE SERVICES	07/03/2019	0761-004397925	Credit, EDU - MES	0	1,402.87	1,402.87
			4	Computer	Check(s) For a Total of		6,069.37

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	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
	4	Computer	Checks For a Total of	6,069.37
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	6,069.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,069.37

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Monday Week 2
31352 - # 31354 \$ 604.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31352	INSCCU	07/08/2019	20190705ADCHLSP	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
31353	MICHIGAN GUARANTY AGENCY	07/08/2019	20190705ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	172.92	172.92
31354	U.S. DEPARTMENT OF EDU. NATION	07/08/2019	20190705ADGAR11	Kearsing, Daniel Tracking #10270517505	0	109.08	109.08
3	Computer			Check(s) For a Total of		604.00	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	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
	3	Computer	Checks For a Total of	604.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		604.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	604.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 2
#31421 - #31427 \$21,467.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31421	AMPLIFIED IT	07/11/2019	14364	Chrome Gopher- Domain 1 Year	0	500.00	500.00
31422	BOSTON MUTUAL LIFE INS CO	07/11/2019	20190607ADVOLIF	Voluntary Life Payroll Deductions - June 2019	0	1,454.14	2,484.64
			20190621ADVOLIF	Voluntary Life Payroll Deductions - June 2019	0	1,021.78	
			JUNE	Voluntary Life Payroll Deductions - June 2019 (Nick Stadler)	0	8.72	
31423	DUKE ENERGY	07/11/2019	5720-3696-01-0 JUN	5/30/19 - 6/28/19 MCE	0	7,000.44	7,084.87
			8190-3709-01-4 JUN	5/30/19 - 6/28/19 MCE Bus Barn	0	84.43	
31424	FORTVILLE WATER WORKS	07/11/2019	72000 00 May-June	5/15/19 - 6/17/19 - Admin	0	4,150.00	8,073.88
			72000 01 May-June	5/15/19 - 6/17/19 - HS	0	250.00	
			72000 03 May-June	5/15/19 - 6/17/19 - MS	0	250.00	
			72000 04 May-June	5/15/19 - 6/17/19 - Admin	0	250.00	
			72003 01 May-June	5/15/19 - 6/17/19 - FES	0	1,652.86	
			72003 02 May-June	5/15/19 - 6/17/19 - HS Athletic Field	0	1,521.02	
31425	JAG ENTERPRISES LLC (BENEFITS	07/11/2019	Jun-19	June 2019 Premium	0	140.00	140.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31426	TOSHIBA BUSINESS SOLUTIONS	07/11/2019	15348744	CPC Billing	0	2,911.08	2,911.08
31427	VOYA ADVANTAGE CENTER	07/11/2019	20190607ADAVOY%	Payroll	0	124.02	273.04
				Deductions - June 2019			
			20190607ADAVOYA	Payroll	0	25.00	
				Deductions - June 2019			
			20190621ADAVOY%	Payroll	0	124.02	
				Deductions - June 2019			
7	Computer			Check(s) For a Total of			21,467.51

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	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
	7	Computer	Checks For a Total of	21,467.51
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	21,467.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,467.51

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Monday Week 4

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31429 \$60.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31429	BMV	07/22/2019	bmv	Title fee for 4 new busses	0	60.00	60.00
1	Computer			Check(s) For a Total of			60.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	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
	1	Computer	Checks For a Total of	60.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	60.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:03 PM 07/24/19
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Wednesday Week 4
#31430 - #31434 \$2,540.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31430	INSCCU	07/24/2019	20190719ADCHLSP	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
31431	MICHIGAN GUARANTY AGENCY	07/24/2019	20190719ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	195.48	195.48
31432	PARKER, JACK L	07/24/2019	MOVING EXPENSES	Reimbursement for Moving Expenses	0	1,658.25	1,658.25
31433	SKYWARD ACCOUNTING DEPT	07/24/2019	JULY	Electronic Signature Change for New CFO	0	200.00	200.00
31434	U.S. DEPARTMENT OF EDU. NATION	07/24/2019	20190719ADGAR11	Kearsing, Daniel Tracking #1027051705	0	145.34	165.06
			20190719ADGARN3	Foy, Laura Tracking #1024176136	0	19.72	
				5 Computer		Check(s) For a Total of	2,540.79

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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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
	5	Computer	Checks For a Total of	2,540.79
Total For	5	Manual, Wire Tran, ACH & Computer Checks		2,540.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,540.79

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 4
31435 - # 31439 \$9,902.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31435	AQUA INDIANA, INC	07/26/2019	16040051106191	JUNE Sewer Bill - MCE	0	1,253.36	1,253.36
31436	ST VINCENT EMPLOYEE	07/26/2019	MVCS0102032019	January, February, March 2019	0	1,747.20	1,747.20
31437	UNIVERSITY OF NOTRE DAME	07/26/2019	CV-2703-0380-0358	Advanced Placement Summer Institute in Statistics	0	695.00	695.00
31438	US BANK	07/26/2019	389368028	Sharp Copier Rental	0	393.00	5,286.00
			389556549	Sharp Copier Rental	0	4,893.00	
31439	VECTREN ENERGY DELIVERY	07/26/2019	N0663875	JUNE Billing - Bus Garage 6/6/19 - 7/8/19	0	18.98	920.63
			N1027002	JUNE Billing - FES 6/6/19 - 7/8/19	0	141.51	
			N1111739	JUNE Billing - MES 6/6/19 - 7/8/19	0	111.21	
			N1124005	JUNE Billing - MS 6/6/19 - 7/8/19	0	128.61	
			N1161933	JUNE Billing - HS 6/6/19 - 7/8/19	0	161.59	
			N1194510	JUNE Billing - MCE 6/6/19 - 7/8/19	0	168.83	
			N1282921	JUNE Billing - HS 6/6/19 - 7/8/19	0	97.08	
			N1314268	JUNE Billing - Admin 6/6/19 - 7/8/19	0	46.00	
			N1375344	JUNE Billing - PEC 6/6/19 - 7/8/19	0	46.82	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:03 PM 07/26/19
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
5				Computer	Check(s) For a Total of		9,902.19

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05.19.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	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
	5	Computer	Checks For a Total of	9,902.19
Total For	5	Manual, Wire Tran, ACH & Computer Checks		9,902.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,902.19

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:37 AM 08/06/19
PAGE: 1

Manual checks
#213-#242 \$1,234,610.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213	COLUMBUS BANK & TRUST CO	07/05/2019	20190705ADDCHCR	Payroll accrual	0	307.30	1,221.52
			20190705ADUN MD	Payroll accrual	0	914.22	
214	MT VERNON EDUCATION FOUNDATION	07/05/2019	20190705ADGGTHS	Payroll accrual	0	296.00	301.00
			20190705BDGGTHS	Payroll accrual	0	5.00	
215	MT VERNON CTA	07/05/2019	20190705ADCTADU	Payroll accrual	0	3,323.20	3,323.20
216	DEPT OF TREAS-FEDERAL DEPS	07/05/2019	20190705ADTFEDA	Payroll accrual	0	1,263.00	152,621.77
			20190705ADTFEDR	Payroll accrual	0	51,678.60	
			20190705ADTFICA	Payroll accrual	0	40,184.05	
			20190705ADTMED	Payroll accrual	0	9,397.94	
			20190705AFTFICA	Payroll accrual	0	40,184.05	
			20190705AFTMEDC	Payroll accrual	0	9,397.94	
			20190705BDTFEDR	Payroll accrual	0	183.49	
			20190705BDTFICA	Payroll accrual	0	134.82	
			20190705BDTMED	Payroll accrual	0	31.53	
			20190705BFTFICA	Payroll accrual	0	134.82	
			20190705BFTMEDC	Payroll accrual	0	31.53	
217	AIG-VALIC ANNUITY	07/05/2019	20190705AFA401A	Payroll accrual	0	14,265.24	14,326.82
			20190705AFA401R	Payroll accrual	0	0.00	
			20190705BFA401A	Payroll accrual	0	61.58	
218	AIG-VALIC ANNUITY	07/05/2019	20190705ADAVAT\$	Payroll accrual	0	1,900.00	7,646.43
			20190705ADAVAT%	Payroll accrual	0	5,746.43	
219	AIG-VALIC ANNUITY	07/05/2019	20190705ADAVALI	Payroll accrual	0	3,959.00	16,384.58
			20190705ADAVALP	Payroll accrual	0	12,425.58	
220	PERF	07/05/2019	20190705ADRPREF1	Payroll accrual	0	2,354.79	12,314.28
			20190705ADRPREFC	Payroll accrual	0	0.00	
			20190705ADRPVVO	Payroll accrual	0	80.64	
			20190705AFRCORP	Payroll accrual	0	229.76	
			20190705AFRRERPF	Payroll accrual	0	9,649.09	
			20190705AFRRVPR	Payroll accrual	0	0.00	
221	IND ST TEACHERS RET FD	07/05/2019	20190705ADREA95	Payroll accrual	0	37.94	46,655.91
			20190705AFRCA95	Payroll accrual	0	15,699.62	
			20190705AFRCA9R	Payroll accrual	0	0.00	
			20190705AFRCB95	Payroll accrual	0	1,721.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190705AFRCB9R	Payroll accrual	0	0.00	
			20190705AFRERMA	Payroll accrual	0	28,852.45	
			20190705AFRERMB	Payroll accrual	0	154.26	
			20190705AFRERM	Payroll accrual	0	0.00	
			20190705BFRCA95	Payroll accrual	0	67.18	
			20190705BFRERMA	Payroll accrual	0	123.16	
222	ANTHEM	07/09/2019	965782115942	Vision, Medical, and Drug Claims - 7/3/19	0	10,576.06	10,576.06
223	MT VERNON VISION	07/05/2019	20190705AFCPVFA	Payroll accrual	0	1,514.09	1,766.99
			20190705AFCPVSI	Payroll accrual	0	245.90	
			20190705BFPCPVFA	Payroll accrual	0	7.00	
223	MT VERNON CSC	07/05/2019	20190705ADIH1-F	Payroll accrual	0	3,647.54	143,022.01
			20190705ADIH1-S	Payroll accrual	0	1,871.66	
			20190705ADIH2-F	Payroll accrual	0	2,387.56	
			20190705ADIH2-S	Payroll accrual	0	770.12	
			20190705ADIH3-F	Payroll accrual	0	4,422.00	
			20190705ADIH3-S	Payroll accrual	0	861.00	
			20190705AFCPH1F	Payroll accrual	0	8,084.08	
			20190705AFCPH1S	Payroll accrual	0	6,915.63	
			20190705AFCPH2F	Payroll accrual	0	8,579.91	
			20190705AFCPH2S	Payroll accrual	0	6,200.21	
			20190705AFCPH3F	Payroll accrual	0	84,387.80	
			20190705AFCPH3S	Payroll accrual	0	14,308.19	
			20190705BFPCPH3F	Payroll accrual	0	586.31	
225	SCHOOLPAY	07/31/2019	JULY 2019	Service Charge	0	143.93	143.93
226	ANTHEM	07/31/2019	965787512788	Vision Medical, and Drug Claims - 7/10/19	0	104,439.50	104,439.50
227	ANTHEM	07/31/2019	965785102002	Vision Medical, and Drug Claims - 7/12/19	0	138,990.46	138,990.46
228	AFLAC GROUP	06/07/2019	20190607ADAFACC	Payroll accrual	0	3,259.88	13,280.76

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			20190607ADAFCRI	Payroll accrual	0	2,338.91	
			20190607ADAFHOS	Payroll accrual	0	1,156.93	
			20190607ADAFSTD	Payroll accrual	0	807.86	
			20190621ADAFACC	Payroll accrual	0	2,284.06	
			20190621ADAFCRI	Payroll accrual	0	1,598.14	
			20190621ADAFHOS	Payroll accrual	0	938.33	
			20190621ADAFSTD	Payroll accrual	0	681.11	
			JUNE	Payroll	0	215.54	
				Deductions - June			
				2019 Nick Stadler			
				Payment by Check			
229	AFLAC WORLDWIDE HDQTRS	06/07/2019	20190607ADAF CIN	Payroll accrual	0	2,977.09	3,930.66
			20190607ADAFCTX	Payroll accrual	0	298.99	
			20190621ADAFCTX	Payroll accrual	0	654.58	
230	IND DEPT OF REVENUE	06/07/2019	20190607ADTCTYA	Payroll accrual	0	57.00	73,640.53
			20190607ADTLOCA	Payroll accrual	0	14,366.11	
			20190607ADTSTAA	Payroll accrual	0	804.00	
			20190607ADTSTAT	Payroll accrual	0	28,337.90	
			20190607BDTLOCA	Payroll accrual	0	87.50	
			20190607BDTSTAT	Payroll accrual	0	161.50	
			20190621ADTCTYA	Payroll accrual	0	50.00	
			20190621ADTLOCA	Payroll accrual	0	9,797.05	
			20190621ADTSTAA	Payroll accrual	0	192.00	
			20190621ADTSTAT	Payroll accrual	0	19,787.47	
231	ANTHEM	07/31/2019	965787523731	Vision, Medical, and Drug Claims - 7/25/19	0	39,334.42	39,334.42
232	ANTHEM	07/31/2019	965787193962	Vision, Medical, and Drug Claims - 7/31/19	0	55,746.22	55,746.22
233	AIG-VALIC ANNUITY	07/19/2019	20190719ADAVALI	Payroll accrual	0	4,459.00	16,883.78
			20190719ADAVALP	Payroll accrual	0	12,424.78	
234	AIG-VALIC ANNUITY	07/19/2019	20190719AFA401A	Payroll accrual	0	14,385.82	14,385.82

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			20190719AFA401R	Payroll accrual	0	0.00	
235	COLUMBUS BANK & TRUST CO	07/19/2019	20190719ADDCHCR	Payroll accrual	0	307.30	1,221.52
			20190719ADUN MD	Payroll accrual	0	914.22	
236	MT VERNON CTA	07/19/2019	20190719ADCTADU	Payroll accrual	0	3,323.20	3,323.20
237	DEPT OF TREAS-FEDERAL DEPS	07/19/2019	20190719ADTFEDA	Payroll accrual	0	1,278.00	149,426.62
			20190719ADTFEDR	Payroll accrual	0	49,923.90	
			20190719ADTFICA	Payroll accrual	0	39,803.41	
			20190719ADTMED	Payroll accrual	0	9,308.95	
			20190719AFTFICA	Payroll accrual	0	39,803.41	
			20190719AFTMEDC	Payroll accrual	0	9,308.95	
238	MT VERNON EDUCATION FOUNDATION	07/19/2019	20190719ADGGTHS	Payroll accrual	0	186.00	186.00
239	AIG-VALIC ANNUITY	07/19/2019	20190719ADAVAT\$	Payroll accrual	0	1,900.00	7,646.43
			20190719ADAVAT%	Payroll accrual	0	5,746.43	
240	GREENFIELD BANKING CO	07/31/2019	July 2019	Service Charge	0	182.50	182.50
241	IND ST TEACHERS RET FD	07/19/2019	20190719ADREA95	Payroll accrual	0	37.94	44,051.56
			20190719AFRCA95	Payroll accrual	0	14,855.93	
			20190719AFRCA9R	Payroll accrual	0	0.00	
			20190719AFRCB95	Payroll accrual	0	1,697.70	
			20190719AFRCB9R	Payroll accrual	0	0.00	
			20190719AFRERMA	Payroll accrual	0	27,305.73	
			20190719AFRERMB	Payroll accrual	0	154.26	
			20190719AFRERM R	Payroll accrual	0	0.00	
242	MT VERNON CSC	07/19/2019	20190719ADIH1-F	Payroll accrual	0	3,647.54	155,877.01
			20190719ADIH1-S	Payroll accrual	0	1,871.66	
			20190719ADIH2-F	Payroll accrual	0	2,387.56	
			20190719ADIH2-S	Payroll accrual	0	770.12	
			20190719ADIH3-F	Payroll accrual	0	4,422.00	
			20190719ADIH3-S	Payroll accrual	0	861.00	
			20190719AFCPH1F	Payroll accrual	0	8,084.08	
			20190719AFCPH1S	Payroll accrual	0	6,915.63	
			20190719AFCPH2F	Payroll accrual	0	8,579.91	
			20190719AFCPH2S	Payroll accrual	0	6,200.21	
			20190719AFCPH3F	Payroll accrual	0	84,974.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190719AFCPH3S	Payroll accrual	0	14,308.19	
			Retiree Payment July	Retiree Payment	0	12,855.00	
				Portion			
242 MT	VERNON VISION	07/19/2019	20190719AFCPVFA	Payroll accrual	0	1,514.09	1,759.49
			20190719AFCPVSI	Payroll accrual	0	245.40	
			31	Manual	Check(s) For a Total of		1,234,610.98

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	31	Manual	Checks For a Total of	1,234,610.98
	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	31	Manual, Wire Tran, ACH & Computer Checks		1,234,610.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,234,610.98

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Board Claims
#31468-#31563 \$586,110.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31468	ACTIVATE HEALTHCARE, LLC	08/12/2019	INV1718	Clinic Services	0	117,021.35	117,021.35
31469	ADVANCED TURF SOLUTIONS	08/12/2019	JORD00005658	Application on HS Soccer, Baseball, Softball, and Practice Football Fields	0	2,870.00	5,172.00
			JORD00005659	HS Baseball and Softball Fields	0	1,977.00	
			JORD00005660	MS Baseball and Softball Fields	0	325.00	
31470	AETNA PEST CONTROL	08/12/2019	3917	Exterminating Fee	0	600.00	600.00
31471	AKER-TAYLOR PLUMBING, HTG, AND	08/12/2019	64215	Freon and Copper Tubing - MS	0	2,596.88	2,596.88
31472	ALLGOOD, DEBRA	08/12/2019	REFUND	Refund from student lunch account - Cody Allgood	0	106.75	106.75
31473	AMERICAN BUS AND ACCESSORIES	08/12/2019	213408	School Bus Yellow Paint	0	12.40	281.75
			213673	Repair Kit Entrance Door Forward and Rear	0	218.40	
			213783	Pocket Barrier	0	50.95	
31474	APPLE COMPUTER	08/12/2019	AA28056133	Ipad Pro - FES	0	1,898.00	2,534.00
			AA28520165	Apple Pencil and Ipad Pro Smart Keyboard - FES	0	636.00	
31475	BAILEY, LAUREN	08/12/2019	REIMBURSE AUGUST	Reimbursement for ISU Tuition	0	1,307.00	1,307.00
31476	BALCH, BRADLEY	08/12/2019	July	Survey, interpretation, analysis, findings,	0	2,500.00	2,500.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31477	BIN IT INDIANAPOLIS	08/12/2019	2019-0809	conclusion Bin Rental	0	2,400.00	2,400.00
31478	BOND, MARIA	08/12/2019	TRAVEL FEB-JULY	Mileage	0	355.04	355.04
31479	C.L.A.S.S.	08/12/2019	4127	Reimbursement C.L.A.S.S. Summer Institute - Childers, Ellsworth, Hoepfner, Hornaday, Rigsbee, Tingwald, and Weisenbach	1101900015	2,443.00	2,443.00
31480	CAMPBELL, JENNIFER L	08/12/2019	TRAVEL FEB-JUNE	Mileage	0	29.11	29.11
31481	CENTRAL INDIANA INTERPRETING S	08/12/2019	072919MVCMS	Reimbursement Interpreting for Dove Family	0	1,061.95	1,061.95
31482	CHILDREN'S RESOURCE GROUP	08/12/2019	14246-051619	Evaluation Assessment	0	2,250.00	2,250.00
31483	COMBS, SUSANNA PEEBLES	08/12/2019	4143	MV Mainstream	0	312.00	312.00
31484	COMMERCIAL FOOD SYSTEMS INC	08/12/2019	438361 438364	Order - MS Order - HS	0 0	764.17 1,316.79	2,080.96
31485	COVERALL OF INDIANAPOLIS	08/12/2019	7180082466	Cleaning the Clinic	0	399.00	399.00
31486	CRISIS PREVENTION INSTITUTE, I	08/12/2019	CUSO193444	ASD Specialized Renewal Onsite	0	2,995.00	2,995.00
31487	CSO ARCHITECTS	08/12/2019	55141 55160 55310	Tennis Court Replacement Tennis Court Replacement Tennis Court Replacement	0 0 0	29,373.06 3,025.96 2,056.31	34,455.33
31488	CXTEC	08/12/2019	6988602	Controller for up	6001900141	1,280.12	1,280.12

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31489	DINWIDDIE, RACHEL S	08/12/2019	BACKGROUND CHECK	to 50 Apps Reimbursement for Background Check	0	28.85	28.85
31490	DISA GLOBAL SOL, INC	08/12/2019	1508618	Alcohol/Drug Testing - Kristan Maynard	0	33.50	33.50
31491	DUNCAN SUPPLY COMPANY INC	08/12/2019	262274801 262417001 262432601	Transformer Foam-No Rinse Contractor	0 0 0	10.40 517.44 23.74	551.58
31492	EDUCATIONAL FURNITURE LTD	08/12/2019	23695 23969 24041	Door Signs Door Signs White Boards	0 0 0	1,038.40 360.00 1,973.45	3,371.85
31493	FERGUSON FACILITIES SUPPLY	08/12/2019	C004142 JUN-JUL	Custodial Supplies	0	29,802.34	29,802.34
31494	FISK EXCAVATING PLUMBING	08/12/2019	2940	Replaced Collapsed Basin Soccer Field	0	4,691.00	4,691.00
31495	FIVE-STAR TECHNOLOGY SOLUTIONS	08/12/2019	18681 18899	Backup and Compliance for Staff and Students Technology Managed Services - August 2019	0 0	15,964.00 12,750.00	28,714.00
31496	FRIEDMAN, MIKE	08/12/2019	REIMBURSE JUNE	Reimbursement for part purchase	0	12.38	12.38
31497	FRISCHKORN, HALEY	08/12/2019	TRAVEL APR-MAY	Mileage Reimbursement	0	175.62	175.62
31498	FURNAS, TRACY	08/12/2019	REIMBURSE JULY	Supply Purchase Reimbursement	0	59.97	59.97
31499	GABRIEL, PAUL	08/12/2019	C19007	Preperation/Meetin g and Mileage	0	424.26	424.26
31500	GARDNER, EMILY LYNN	08/12/2019	REIMBURSE JUNE	Reimbursement for	0	1,386.00	1,386.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31501	GORDON FOOD SERVICE	08/12/2019	1282456	ISU Tuition			
				Order - Preschool	0	2,286.44	39,133.58
			1293526	Order - MES	0	3,742.38	
			1293527	Order - HS	0	13,722.87	
			1293528	Order - MS	0	5,844.97	
			1293529	Order - FES	0	6,644.71	
			1293530	Order - MCE	0	6,230.49	
			195756732	Back to School	0	542.26	
				Breakfast			
			195908964	Coffee - Admin	0	119.46	
31502	HANCOCK REGIONAL HOSPITAL	08/12/2019	JULY 2019	Nutritional	0	1,150.00	1,150.00
				Services - Food			
				for Board			
				Meeting, Box			
				Lunches for			
				Centralized			
				Registration,,			
				and PLC Lunch			
31503	HARDING GROUP	08/12/2019	62194	Light Duty	0	11,027.00	90,248.00
				Asphalt Milling			
				Repair- MES			
			62197	Crack Repair- FE	0	11,288.00	
			62340	Deep Asphalt	0	67,933.00	
				Milling Repair,			
				Light Duty			
				Asphalt Miling			
				Repair, and			
				Asphalt Pavement			
				Resurface with			
				Base Repair - MS			
31504	HIGH VOLTAGE MAINTENANCE	08/12/2019	51035712	Troubleshoot	0	2,180.00	2,180.00
				Tripping of			
				Switchgear - HS			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31505	HPS LLC	08/12/2019	LLC17092	Annual Dues	0	3,275.00	3,275.00
31506	HUSAR, VICKI	08/12/2019	REFUND	Refund from student lunch account - John Husar	0	104.75	104.75
31507	HYDRONIC & STEAM EQUIPMENT CO.	08/12/2019	550177	BG-Exchanger	4001900018	18,984.24	18,984.24
31508	IASBO	08/12/2019	200004610	ECA Seminar - Carla Nugent	0	140.00	820.00
			200004615	ECA Seminar - Lisa Heitman	5001900049	140.00	
			200004678	ECA Seiminar - Lisa Tappy	5001900049	140.00	
			200005249	Construction Finance, Performance Evaluation, Public Works Law & Administration, and School Law & Administrative Rules - Stan Wilkison	5001900049	400.00	
31509	IASP	08/12/2019	2019-20	IASP Membership - Casey Dodd, Brooke Tharp, and Stan Wilkison	0	882.00	882.00
31510	INDIANA UNIVERSITY ACCTS RECEI	08/12/2019	85383127	Indiana Resource Center for Autism Final 5 of 5 special Education Staff Trainings	0	1,300.00	1,300.00
31511	INDIANA PRINCIPAL LEADERSHIP I	08/12/2019	DODD/MUFFLER	Indiana Principal Leadership	0	2,000.00	3,000.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WILLIAMS	Institute Participant - Casey Dodd and Stacy Muffler IPLI Extended Program/Membership Dues - Ben Williams	0	1,000.00	
31512	INDIANA UNIVERSITY	08/12/2019	IUB-19-157	Applied Behavior Analysis - Practical Strategies for Schools - Tonya Brown and Allison Hillebrand	0	160.00	1,660.00
			IUPUI-19-23	Registration for HANDS in Autism Model in Practice - Lauren Reifel	0	1,500.00	
31513	INK TRAX	08/12/2019	13275	T-Shirts for Centralizd Registration	0	615.00	1,140.00
			13293	Lanyards	0	525.00	
31514	ISBA	08/12/2019	3554	Collective Bargaining Seminar - Chris Smedley	0	225.00	225.00
31515	IVY TECH COMMUNITY COLLEGE	08/12/2019	J1-ARJ100458-201830	Students Attending Ivy Tech from Mt. Vernon Community School Corporation	4001900013	16,065.39	16,065.39

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31516	JOHNSON, ROZONNA	08/12/2019	REIMBURSE JUNE	Reimbursement for CDL Physical	0	95.00	95.00
31517	KELLY SERVICES	08/12/2019	125254	McCordsville Elementary	0	122.40	306.00
			125255	Mt. Comfort Elementary	0	122.40	
			125256	Mt. Vernon Middle School	0	61.20	
31518	LAMAR	08/12/2019	110433028	Sign Promoting School Corporation	0	630.00	630.00
31519	LEE EQUIPMENT COMPANY, INC	08/12/2019	8794717	Desk for CFO	0	1,457.60	2,603.81
			8794718	Reversible Mobile Makerboard - MS	4001900043	751.68	
			8794890	Standing Desk	0	394.53	
31520	LEHMAN'S	08/12/2019	10553	Unit Stuck in Heat Mode	4001900012	255.00	992.00
			10568	Stack for Pool Down	4001900012	737.00	
31521	LEWIS & KAPPES, PC	08/12/2019	2003348	Review of SBOA Audit Letter	0	50.00	50.00
31522	LRP PUBLICATIONS, INC	08/12/2019	4439258	The Special Educator Newsletter	0	325.00	325.00
31523	MARZANO RESEARCH LLC	08/12/2019	M204067	High Reliability Schools	6001900034	10,400.00	10,400.00
31524	MC MOWING	08/12/2019	407 JULY	Mowing, Blowing, Weed Eating, and Mower Maintenance	0	4,275.00	4,275.00
31525	MCCONNELL, TAMRA E	08/12/2019	REFUND	Refund from student lunch account - Martin McConnell	0	54.80	54.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31526	MCGOW-RUSSELL, TERESA	08/12/2019	TRAVEL JUN-JUL	Mileage	0	56.39	56.39
				Reimbursement			
31527	MIDLAND PAPER	08/12/2019	IN01138038	Copy and Color	1201900010	1,273.64	5,675.70
				Paper - MCE			
			IN01145726	Copy and Color	1301900008	2,086.86	
				Paper - MES			
			IN01145736	Copy and Color	1101900026	2,315.20	
				Paper - FES			
31528	MILLER, STEPHANIE	08/12/2019	REIMBURSE JUNE	Reimbursement for	0	64.53	64.53
				Meals			
31529	MITCHELL, BRADLEY	08/12/2019	TRAVEL JULY	Mileage	0	106.72	106.72
				Reimbursement			
31530	MTW CONSULTING, INC	08/12/2019	18190719	Finance	0	948.95	2,347.90
				Meeting/Work			
				Session and			
				Mileage			
			18190805	Budget	0	1,398.95	
				Development/Work			
				Session and			
				Mileage			
31531	MUFFLER, STACY	08/12/2019	TRAVEL JUNE	Mileage	0	112.52	112.52
				Reimbursement			
31532	NAVIANCE, INC.	08/12/2019	INV00065851	District Edition,	0	16,992.90	16,992.90
				Achieve Works,			
				Career Key,			
				Alumni Tracker -			
				HS/MS			
31533	NEAL, CHONG	08/12/2019	REFUND	Refund from	0	12.40	12.40
				student lunch			
				account - Mylah			
				Neal			
31534	NEOLA, INC	08/12/2019	81475	Annual	0	650.00	650.00
				Maintenance Fee			

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for the Digital Publishing Service			
31535	PARKER, JACK L	08/12/2019	REIMBURSE AUGUST	Meal	0	26.99	26.99
				Reimbursement			
31536	PEPSI COLA GENERAL BOTTLERS	08/12/2019	94289203	Order - MS	0	177.80	681.80
			94289204	Order - HS	0	504.00	
31537	PIONEER	08/12/2019	INV728439	Brite Striper	0	13,698.10	13,698.10
31538	PLYMATE'S MATMAN	08/12/2019	2854339	Order - MES	0	25.81	474.02
			2854346	Order - FES	0	39.06	
			2854347	Order - HS	0	57.32	
			2854348	Order - MS	0	55.37	
			2854352	Order - MCE	0	59.45	
			2855987	Order - MES	0	25.81	
			2855988	Order - FES	0	39.06	
			2855989	Order - MS	0	55.37	
			2855990	Order - HS	0	57.32	
			2855991	Order - MCE	0	59.45	
31539	PRAIRIE FARMS DAIRY-ANDERSON	08/12/2019	9086413	Order - MCE	0	236.45	1,896.19
			9086417	Order - FES	0	452.88	
			9086418	Order - MS	0	228.91	
			9086419	Order - PS	0	83.96	
			9086420	Order - HS	0	416.66	
			9086421	Order - MES	0	303.97	
			9086779	Order - MS	0	173.36	
31540	PROJECT LEAD THE WAY, INC	08/12/2019	176208	Launch	0	750.00	6,000.00
				Participation Fee			
				2019/20 - MCE			
			176282	Launch	0	750.00	
				Participation Fee			
				2019/20 - FES			
			176283	Gateway	0	750.00	
				Participation Fee			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			176570	2019/20 - MS Launch Participation Fee	0	750.00	
			179252	2019/20 - MES Engineering Participation Fee	0	3,000.00	
31541	PUBLIC CONSULTING GROUP	08/12/2019	193697	2019/20 - HS Medicaid Claims for February/March 2018-19 School Year	0	90.98	336.40
			195341	Medicaid Claims for May/June 2018-19 School Year	0	245.42	
31542	RILEY QUALITY WATER	08/12/2019	9329	35 - 40 pound bags of water softener salt - MES	0	332.50	931.00
			9351	63 - 40 pound bags of water softener salt - MS	0	598.50	
31543	ROLAND, JENNIFER A	08/12/2019	REIMBURSE JULY	Food Purchase Reimbursement	0	132.71	132.71
31544	RUBLE, AMANDA J	08/12/2019	TRAVEL JULY	Mileage Reimbursement	0	157.76	157.76
31545	S & S PROGRAMMING	08/12/2019	19175	Annual Support All Buldings	0	1,900.00	1,900.00
31546	SCROGHAM, GWEN	08/12/2019	TRAVEL APR-AUG	Mileage Reimbursement	0	38.51	38.51
31547	SERVICE EXPRESS INC	08/12/2019	280487	Service Agreement	0	1,080.00	1,080.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31548	SEXON MECHANICAL CORPORATION	08/12/2019	10619-1	- HP Servers			
				Tower Piping Weld	0	1,475.00	7,046.00
			10636-1	Boiler Demolition	0	4,800.00	
				for Football			
				Stadium			
			SD2535	Inspection and	0	771.00	
				Repair of Heat			
				Pumps - MCE			
31549	SHERWIN WILLIAMS	08/12/2019	0051-7	Paint - MES	0	45.29	136.55
			0199-4	Paint - MS	0	91.26	
31550	SIGNARAMA	08/12/2019	8766	Marauder Hall	0	1,525.00	2,060.00
				Brick Wall			
			9200	4 Star School	0	535.00	
				Signage			
31551	SNOW, DEBRA A	08/12/2019	REIMBURSEMENT	Reimbursement on	0	21.00	21.00
				purchase of			
				plastic			
				containers			
31552	STANDARD FOR SUCCESS	08/12/2019	8672	Renewal for	0	9,359.00	9,509.00
				Standard of			
				Succes Software			
			8813	Evaluator	0	150.00	
				Training - Ryan			
				King			
31553	STEELE INSURANCE & FINANCIAL S	08/12/2019	1267	Monthly Support	0	894.00	894.00
				Fees - July 2019			
31554	STIFEL, NICOLAUS & COMPANY INC	08/12/2019	P8558-8MM	Financial Advisor	0	20,000.00	20,000.00
				Fee			
31555	THE LAMPO GROUP	08/12/2019	7626739	Workbooks for	5001900080	4,123.35	4,123.35
				Adult Roles Class			
				- HS			
31556	THINK SOLUTIONS	08/12/2019	16526	Mainstream	0	4,484.74	4,484.74
				Newsletter			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31557	TOSHIBA BUSINESS SOLUTIONS	08/12/2019	5019435	CPC Billing	0	203.56	203.56
31558	TRANSFINDER CORPORATION	08/12/2019	37637	Transfinder Software for Transporation Management System	0	23,840.00	23,840.00
31559	UNIVERSITY OF INDIANAPOLIS	08/12/2019	303175-0555-701	Registration for 2019 Indiana Pathways Summit - Brooke Tharp and Stan Wilkinson	0	70.00	70.00
31560	VERTIV SERVICES, INC.	08/12/2019	57712969	Preventative Maintenance	0	4,895.00	4,895.00
31561	VEX ROBOTICS	08/12/2019	385644	Robotics Supplies - MS	4001900013	417.21	417.21
31562	WILLIAMS, STEVE	08/12/2019	REIMBURSE JULY	Reimbursement for Bus Fuel	0	44.00	44.00
31563	YOUNG AT HEART DISTRIBUTION	08/12/2019	10176	Medicine for the Clinic	0	267.50	3,661.64
			10177	Medicine for the Clinic	0	128.97	
			10336	Medicine for the Clinic	0	1,200.87	
			10336-01	Medicine for the Clinic	0	262.80	
			10428	Medicine for the Clinic	0	1,801.50	
96	Computer			Check(s) For a Total of		586,110.75	

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	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
	96	Computer	Checks For a Total of	586,110.75
Total For	96	Manual, Wire Tran, ACH & Computer Checks		586,110.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	586,110.75

Registration Day - School Pay

Row Labels	Amount
Fortville Elementary School	\$5,400.50
DEVICE CHARGER - REPLACEMENT	\$22.50
K-5 DEVICE	\$2,400.00
K-5 DISCOVERY SCIENCE	\$255.00
K-5 EDEMENTUM	\$915.00
K-5 EVERYDAY MATH	\$88.00
K-5 EVERYDAY MATH	\$572.00
K-5 FINE ARTS	\$155.00
K-5 STEM	\$93.00
OPTIONAL DEVICE PROTECTION PLAN	\$900.00
McCordsville Elementary School	\$2,278.00
K-5 DEVICE	\$960.00
K-5 DISCOVERY SCIENCE	\$102.00
K-5 EDMUNTUM	\$366.00
K-5 EVERYDAY MATH	\$264.00
K-5 FINE ARTS	\$75.00
K-5 STEM	\$45.00
OPTIONAL DEVICE PROTECTION PLAN	\$466.00
Mt. Comfort Elementary School	\$3,155.00
K-5 DEVICE	\$1,200.00
K-5 DISCOVERY SCIENCE	\$127.50
K-5 EDMUNTUM	\$457.50
K-5 EVERYDAY MATH FEES	\$330.00
K-5 FINE ARTS	\$125.00
K-5 STEM	\$75.00
OPTIONAL DEVICE PROTECTION PLAN	\$840.00
Mt. Vernon High School	\$22,787.57
2018/19 Chrome Book Repair	\$113.95
ACP-BIOLOGY BIO L100 IU	\$278.34
ACP-CHEMISTRY CHM-C 101/121 IU	\$119.80
ADULT ROLES/RESPONS.	\$39.00
ADV CONCERT BAND	\$180.00
ADV NUTRITION AND WELLNESS	\$420.00
ADV SCIENCE-GENETICS	\$243.96
ADV SCI-FORENSICS	\$127.24
ALGEBRA I	\$95.24
ALGEBRA I	\$71.43
ALGEBRA II	\$323.31
ALGEBRA II-HONORS	\$174.09
ANATOMY/PHYSIOLOGY	\$200.00
AP-ENG LANG/COMP	\$197.50
AP-ENG. LIT/COMP	\$107.45
AP-EURO HISTORY	\$156.47

Technology - 0900 R 4330000 4300 000 000	\$7,713.78
Textbooks - 0900 R 1942 6300 110 000 FES	\$915.00
Textbooks - 0900 R 1942 6300 120 000 MCE	\$366.00
Textbooks - 0900 R 1942 6300 130 000 MES	\$457.50
Textbooks - 0900 R 1942 6300 400 000 MS	\$2,546.89
Textbooks - 0900 R 1942 6300 500 000 HS	\$6,398.39
Devices - 0900 R 1942 4430 000 000	\$14,468.80
Edmentum/Naviance - 0101 R 1742000 7420 000 000	\$6,778.94
Book Rental - 0900 R 1942 0000 000 000 Elem	\$568.00
Book Rental - 0900 R 1942 0000 000 000 MS	\$2,682.25
Book Rental - 0900 R 1942 0000 000 000 HS	\$3,710.89
	\$46,606.44
0300 R 1999000 0000 000 000 Cash Amt Taken for Chng	\$500.00
Book Rental - 0900 R 1942 0000 000 000 HS	\$178.95 difference
	<u>\$47,285.39</u> Total Deposits from Registration Day

AP-MICROECONOMICS	\$54.61
AP-PHYSICS I	\$57.98
AP-PSYCHOLOGY	\$558.25
AP-SPANISH LANG	\$177.88
AP-STATISTICS	\$85.50
AP-US GOV'T/POLITICS	\$293.22
AP-US HISTORY	\$273.96
Arrears	\$374.76
BEGINNING CHORUS MV SINGERS	\$50.00
BIOLOGY I	\$453.79
BIOLOGY I - HONORS	\$150.00
CERAMICS 1/2	\$40.00
CERAMICS 3/4	\$40.00
CHAMBER SINGERS	\$25.00
CHEMISTRY I	\$325.70
CHROMEBOOK	\$320.00
CHROMEBOOK	\$5,908.80
COMP SCIENCE I COMP 177 VU	\$100.00
DESIGN FUND CAD I VISC 101 IVY	\$50.00
DEVELOP READING	\$30.00
DRAWING 1	\$30.00
DRAWING 2	\$45.00
EARTH & SPACE SCIENCE I	\$160.00
ECONOMICS	\$193.12
EDMENTUM	\$2,490.00
FRENCH I	\$31.00
FRENCH III	\$62.00
GEOG/HIST WORLD	\$69.72
GEOMETRY	\$192.56
GEOMETRY HONORS	\$216.63
GRADUATION PATHWAYS	\$348.00
INSTRUMENT ENSEM PERCUSSION	\$20.00
INTGRD CHEM-PHYSICS	\$86.14
INTRO AG FOOD AND NAT RESOURCE	\$30.00
INTRO ENG DSG/DESN	\$150.00
INTRO TO 2D ART	\$216.00
INTRO TO 3D ART	\$288.00
INTRO to CONSTRUCTION	\$75.00
INTRO TO HOUSING & INTERIORS	\$40.00
INTRO TO MANUFACTURING	\$50.00
INTRO to TRANSPORTATION	\$50.00
NAVIANCE	\$635.54
NUTR & WELLNESS I	\$480.00
OPTIONAL DEVICE PROTECTION PLAN	\$3,210.00
PAINTING 1 & 2	\$120.00
PHOTOGRAPHY	\$84.00

PHYSICS I	\$124.92
PRE-CALC/TRIG	\$260.00
PROBABILITY & STATISTICS	\$144.70
PSYCHOLOGY	\$55.85
SOCIOLOGY	\$81.20
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL	\$10.00
US GOVERNMENT	\$126.72
US HISTORY	\$151.20
WELDING TECHNOLOGY I	\$70.00
WORLD HISTORY/CIVILIZATION	\$173.04
Mt. Vernon Middle School	\$12,985.37
6th Advanced Math	\$18.75
6th ENGLISH LANGUAGE ARTS	\$60.00
6th Family & Consumer Sciences	\$80.00
6th GRADE BAND	\$15.00
6th grade CHOIR	\$12.00
6th grade Computer Science	\$20.00
6th grade MATH	\$56.25
6th grade SCIENCE	\$94.00
6th grade TECHNOLOGY ED	\$16.00
6th Grade Visual Art	\$20.00
6TH SOCIAL STUDIES	\$61.60
6th STEM	\$48.00
7th ADVANCED MATH	\$121.50
7th Comp Sci 2	\$25.00
7TH ENGLISH LANGUAGE ARTS	\$230.00
7th ENGLISH LANGUAGE ARTS ADV	\$30.00
7th Family & Consumer Sciences	\$140.00
7th Grade Band	\$105.00
7th Grade Choir	\$48.00
7th GRADE MATH	\$364.50
7th grade TECHNOLOGY ED	\$192.00
7th grade VISUAL ART	\$60.00
7TH ROBOTICS	\$176.00
7th SCIENCE	\$455.50
7th SOCIAL STUDIES	\$350.52
8TH ALGEBRA 1	\$121.50
8th Band	\$105.00
8th Comp Sci 2	\$25.00
8TH ENG LA HIGH	\$50.00
8th Grade Choir	\$36.00
8TH LANG ARTS	\$180.00
8TH MATH	\$222.75
8th Project Lead the Way	\$128.00
8th Robotics & Engineering	\$80.00
8th SCIENCE	\$364.50

8TH SOCIAL STUDIES	\$315.52
8th VISUAL ART	\$20.00
8th Visual Art 2	\$40.00
Arrears	\$460.25
Assignment Notebook	\$270.00
CHROME BOOK REPAIR 2018-19	\$120.73
CHROMEBOOK	\$3,680.00
EDMENTUM	\$1,464.00
INS DEDUCTIBLE 2018-19	\$50.00
NAVIANCE	\$450.90
OPTIONAL DEVICE PROTECTION PLAN	\$1,990.60
TRANSFER IN OF ARREARS BALANCE FROM ELEM SCHOOLS	\$11.00

\$46,606.44

Bank Deposit Amount	\$47,285.39
Entered through School Pay	\$44,616.44
Entered through Skyward	\$1,990.00
Cash from Bank	\$500.00
	<u>\$178.95</u>

Difference

**School Pay Book Rental
July 2019**

Batch ID	Payee Name	Date	Bank	Amount	Total Amount	Bank	Total Fees
876446	Mt. Vernon Community School Corporation (	7/10/2019 10:01	x	\$70.00	\$70.00		\$0.00
876932	Mt. Vernon Community School Corporation (	7/11/2019 10:01	x	\$270.50	\$270.50		\$0.00
880370	Mt. Vernon Community School Corporation (	7/17/2019 10:02	x	\$181.39	\$186.35	x	\$4.96
881279	Mt. Vernon Community School Corporation (	7/18/2019 10:01	x	\$316.39	\$325.17	x	\$8.78
882543	Mt. Vernon Community School Corporation (	7/19/2019 10:01	x	\$4,700.30	\$4,903.03	x	\$202.73
883153	Mt. Vernon Community School Corporation (	7/20/2019 10:01	x	\$158,900.98	\$158,922.39	x	\$21.41
884118	Mt. Vernon Community School Corporation (	7/22/2019 7:40	x	\$5,255.14	\$5,340.60	x	\$85.46
884410	Mt. Vernon Community School Corporation (	7/22/2019 10:01	x	\$2,310.11	\$2,311.19	x	\$1.08
885688	Mt. Vernon Community School Corporation (	7/23/2019 10:01	x	\$2,012.34	\$2,013.42	x	\$1.08
886713	Mt. Vernon Community School Corporation (	7/24/2019 10:01	x	\$4,506.74	\$4,506.74		\$0.00
887899	Mt. Vernon Community School Corporation (	7/25/2019 10:01	x	\$4,937.94	\$4,937.94		\$0.00
889115	Mt. Vernon Community School Corporation (	7/26/2019 10:01	x	\$3,521.86	\$3,524.02	x	\$2.16
890318	Mt. Vernon Community School Corporation (	7/27/2019 10:01	x	\$1,557.66	\$1,558.74	x	\$1.08
892671	Mt. Vernon Community School Corporation (	7/29/2019 10:01	x	\$4,303.70	\$4,304.78	x	\$1.08
892883	Mt. Vernon Community School Corporation (	7/29/2019 10:04	x	\$2,594.35	\$2,594.35		\$0.00
894918	Mt. Vernon Community School Corporation (	7/30/2019 10:01	x	\$4,815.95	\$4,818.11	x	\$2.16
897294	Mt. Vernon Community School Corporation (	7/31/2019 10:01	x	\$10,519.85	\$10,519.85		\$0.00
Total				\$210,775.20			\$331.98

**School Pay Food Service
July 2019**

872667	Mt. Vernon SD Food Services	6/29/2019 10:01	x	\$72.55	\$74.50	\$1.95
872941	Mt. Vernon SD Food Services	6/30/2019 10:01	x	\$315.45	\$317.40	\$1.95
874089	Mt. Vernon SD Food Services	7/3/2019 10:01	x	\$80.00	\$81.95	\$1.95
876390	Mt. Vernon SD Food Services	7/10/2019 10:01	x	\$60.00	\$61.95	\$1.95
877581	Mt. Vernon SD Food Services	7/12/2019 10:01	x	\$70.00	\$73.90	\$3.90
878076	Mt. Vernon SD Food Services	7/13/2019 10:02	x	\$54.15	\$56.10	\$1.95
878470	Mt. Vernon SD Food Services	7/14/2019 10:01	x	\$80.00	\$83.90	\$3.90
878850	Mt. Vernon SD Food Services	7/15/2019 10:01	x	\$160.00	\$161.95	\$1.95
879658	Mt. Vernon SD Food Services	7/16/2019 10:01	x	\$45.00	\$46.95	\$1.95
880250	Mt. Vernon SD Food Services	7/17/2019 10:01	x	\$543.45	\$555.15	\$11.70
881267	Mt. Vernon SD Food Services	7/18/2019 10:01	x	\$850.00	\$861.70	\$11.70
882590	Mt. Vernon SD Food Services	7/19/2019 10:01	x	\$1,309.60	\$1,333.00	\$23.40
883154	Mt. Vernon SD Food Services	7/20/2019 10:01	x	\$2,786.20	\$2,842.75	\$56.55
884129	Mt. Vernon SD Food Services	7/22/2019 7:40	x	\$459.00	\$476.55	\$17.55
884411	Mt. Vernon SD Food Services	7/22/2019 10:01	x	\$375.65	\$383.45	\$7.80
885725	Mt. Vernon SD Food Services	7/23/2019 10:01	x	\$820.35	\$835.95	\$15.60
886763	Mt. Vernon SD Food Services	7/24/2019 10:01	x	\$727.95	\$743.55	\$15.60
887970	Mt. Vernon SD Food Services	7/25/2019 10:01	x	\$1,607.00	\$1,626.50	\$19.50
889122	Mt. Vernon SD Food Services	7/26/2019 10:01	x	\$503.00	\$516.65	\$13.65
890383	Mt. Vernon SD Food Services	7/27/2019 10:01	x	\$363.60	\$367.50	\$3.90
892675	Mt. Vernon SD Food Services	7/29/2019 10:01	x	\$938.00	\$965.30	\$27.30
892904	Mt. Vernon SD Food Services	7/29/2019 10:04	x	\$329.05	\$344.65	\$15.60
894912	Mt. Vernon SD Food Services	7/30/2019 10:01	x	\$1,475.00	\$1,514.00	\$39.00
897274	Mt. Vernon SD Food Services	7/31/2019 10:01	x	\$5,045.25	\$5,140.80	\$95.55
Total				\$19,070.25		

Grand Total \$230,177.43

**School Pay
July 2019**

Row Labels	Amount
Fortville Elementary School	\$27,965.30
Arrears	\$390.85
DEVICE CHARGER - REPLACEMENT	\$22.50
DPP DEDUCTIBLE	\$50.00
K-5 DEVICE	\$11,813.31
K-5 DISCOVERY SCIENCE	\$1,234.21
K-5 EDEMENTUM	\$4,487.22
K-5 EVERYDAY MATH	\$3,258.94
K-5 FINE ARTS	\$871.38
K-5 STEM	\$523.20
OPTIONAL DEVICE PROTECTION PLAN	\$5,313.69
McCordsville Elementary School	\$29,317.29
Arrears	\$104.00
K-5 DEVICE	\$12,955.78
K-5 DISCOVERY SCIENCE	\$1,373.63
K-5 EDMENTUM	\$4,891.16
K-5 EVERYDAY MATH	\$3,506.82
K-5 FINE ARTS	\$874.60
K-5 STEM	\$529.00
OPTIONAL DEVICE PROTECTION PLAN	\$5,082.30
Mt. Comfort Elementary School	\$20,181.41
Arrears	\$198.70
K-5 DEVICE	\$8,325.54
K-5 DISCOVERY SCIENCE	\$902.71
K-5 EDMENTUM	\$3,174.48
K-5 EVERYDAY MATH FEES	\$2,334.94
K-5 FINE ARTS	\$666.38
K-5 STEM	\$406.20
OPTIONAL DEVICE PROTECTION PLAN	\$4,172.46
Mt. Vernon Community School Corporation (Mt Vernon)	\$210.00
Device Protection Plan	\$180.00

Food Service - 0820 R 1611000 0000 000 000	\$19,070.25
Technology - 0900 R 4330000 4300 000 000	\$33,720.46
Preschool - 1650 R 13270000 0000 000 000	\$3,271.24
Devices - 0900 R 19420000 4430 000 000	\$71,331.27
Closet - 3957 R 19990000 8770 000 000	\$30.00
Arrears - 0900 R 19420000 0000 000 000	\$1,440.95
Textbook - 0900 R 19420000 6300 110 000	\$4,493.15
Textbook - 0900 R 19420000 6300 120 000	\$3,237.65
Textbook - 0900 R 19420000 6300 130 000	\$4,880.45
Textbook - 0900 R 19420000 6300 400 000	\$12,679.63
Textbook - 0900 R 19420000 6300 500 000	\$20,155.23
Book Rental back to School - 0900 R 1942	\$24,940.37
Edmentum/Naviance - 0101 R 17420000 7420	\$30,926.78

\$230,177.43

MV CLOSET	\$30.00
Mt. Vernon High School	\$68,523.92
2018/19 Chrome Book Repair	\$508.95
ACP-BIOLOGY BIO L100 IU	\$1,203.36
ACP-CHEMISTRY CHM-C 101/121 IU	\$119.80
ADULT ROLES/RESPONS.	\$132.80
ADV CHILD DEVL	\$12.00
ADV CONCERT BAND	\$421.23
ADV NUTRITION AND WELLNESS	\$1,115.62
ADV SCIENCE-GENETICS	\$446.93
ADV SCI-FORENSICS	\$920.18
ALGEBRA I	\$785.73
ALGEBRA I	\$95.24
ALGEBRA II	\$1,195.90
ALGEBRA II-HONORS	\$397.92
ANATOMY/PHYSIOLOGY	\$500.92
ANIMAL SCIENCE	\$105.00
AP-ENG LANG/COMP	\$237.00
AP-ENG. LIT/COMP	\$257.88
AP-EURO HISTORY	\$578.96
AP-MICROECONOMICS	\$109.22
AP-PHYSICS I	\$28.99
AP-PSYCHOLOGY	\$1,015.00
AP-SPANISH LANG	\$355.76
AP-STATISTICS	\$57.00
AP-STDIO ART 2D	\$60.00
AP-STDIO ART-DRAW	\$60.00
AP-US GOV'T/POLITICS	\$488.70
AP-US HISTORY	\$684.90
Arrears	\$170.26
AVIATION AVIT 132 138 208 IVY	\$1,500.00
BEGINNING CHORUS MV SINGERS	\$176.07
BIOLOGY I	\$1,790.49
BIOLOGY I - HONORS	\$225.00
CERAMICS 1/2	\$360.00
CERAMICS 3/4	\$80.00

CHAMBER SINGERS	\$150.00
CHEMISTRY I	\$1,317.04
CHROME BOOK	\$240.00
CHROMEBOOK	\$18,863.28
COMP SCI II: WEB DEVELOPMENT	\$40.00
COMP SCIENCE I COMP 177 VU	\$441.84
COMP SCIENCE II:PROGRAMMING	\$20.00
DESIGN FUND CAD I VISC 101 IVY	\$552.14
DEVELOP READING	\$30.00
DRAWING 1	\$135.00
DRAWING 2	\$60.00
EARTH & SPACE SCIENCE I	\$250.00
ECONOMICS	\$433.63
ED PROFESSIONAL I	\$5.00
EDMENTUM	\$7,220.92
FRENCH I	\$170.50
FRENCH II	\$124.00
FRENCH III	\$139.50
GEOG/HIST WORLD	\$229.69
GEOMETRY	\$1,182.58
GEOMETRY HONORS	\$192.56
GRADUATION PATHWAYS	\$1,063.44
INSTRUMENT ENSEM PERCUSSION	\$140.00
INTGRTD CHEM-PHYSICS	\$401.83
INTRO AG FOOD AND NAT RESOURCE	\$127.50
INTRO ENG DSG/DESN	\$550.00
INTRO TO 2D ART	\$528.67
INTRO TO 3D ART	\$756.86
INTRO to CONSTRUCTION	\$126.07
INTRO TO FASHION/TEXTILES I,II	\$211.23
INTRO TO HOUSING & INTERIORS	\$100.00
INTRO TO MANUFACTURING	\$100.00
INTRO to TRANSPORTATION	\$150.00
NAVIANCE	\$1,962.59
NUTR & WELLNESS I	\$1,634.60
OPTIONAL DEVICE PROTECTION PLAN	\$9,068.61

PAINTING 3 & 4	\$40.00
PHOTOGRAPHY	\$108.00
PHYSICS I	\$335.02
PRE-CALC/TRIG	\$747.50
PROBABILITY & STATISTICS	\$174.84
PSYCHOLOGY	\$324.58
SOCIOLOGY	\$185.60
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL	\$134.72
US GOVERNMENT	\$393.00
US HISTORY	\$494.53
WELDING TECHNOLOGY I	\$175.00
WOMENS CHOIR	\$75.00
WORLD HISTORY/CIVILIZATION	\$420.24
Mt. Vernon Middle School	\$61,638.02
6th Advanced Math	\$450.88
6th ENGLISH LANGUAGE ARTS	\$650.00
6th ENGLISH LANGUAGE ARTS ADV	\$270.61
6th Family & Consumer Sciences	\$560.92
6th GRADE BAND	\$450.00
6th grade CHOIR	\$204.00
6th grade Computer Science	\$280.92
6th grade MATH	\$1,031.25
6th grade SCIENCE	\$1,611.18
6th grade TECHNOLOGY ED	\$480.00
6th Grade Visual Art	\$330.00
6TH SOCIAL STUDIES	\$1,232.78
6th STEM	\$384.80
7th ADVANCED MATH	\$295.00
7th Comp Sci 2	\$125.00
7TH ENGLISH LANGUAGE ARTS	\$600.61
7th ENGLISH LANGUAGE ARTS ADV	\$160.00
7th Family & Consumer Sciences	\$520.00
7th Grade Band	\$315.00
7th Grade Choir	\$180.00
7th GRADE MATH	\$1,155.18
7th grade TECHNOLOGY ED	\$448.80

7th grade VISUAL ART	\$270.00
7TH ROBOTICS	\$544.80
7th SCIENCE	\$1,421.68
7th SOCIAL STUDIES	\$1,128.53
8TH ALGEBRA 1	\$548.61
8th Band	\$375.77
8th Comp Sci 2	\$105.46
8TH ENG LA HIGH	\$181.22
8th Grade Choir	\$96.00
8TH LANG ARTS	\$641.22
8TH MATH	\$973.86
8th Project Lead the Way	\$417.60
8th Robotics & Engineering	\$288.80
8th SCIENCE	\$1,453.72
8TH SOCIAL STUDIES	\$1,376.96
8th VISUAL ART	\$150.61
8th Visual Art 2	\$110.61
Arrears	\$442.42
Assignment Notebook	\$1,284.14
Athletic Bus Fee 2020	\$443.36
CHROME BOOK REPAIR 2018-19	\$1,167.60
CHROMEBOOK	\$19,133.36
DPP DEBUCTIONABLE	\$42.85
EDMENTUM	\$7,088.40
INS DEDUCTIBLE	\$100.00
NAVIANCE	\$2,102.01
OPTIONAL DEVICE PROTECTION PLAN	\$8,011.50
Mt. Vernon Pre-School	\$3,271.24
Arrears	\$113.69
August Week 1	\$1,906.93
August Week 2	\$402.00
August Week 3	\$82.00
August Week 4	\$82.00
August Week 5	\$82.00
Material Fee First Semester	\$602.62
Mt. Vernon SD Food Services	\$19,070.25

Deposit to Skyward Food Service Account	\$19,070.25
Grand Total for July	\$230,177.43

American Express
August Board

379652139461009	06/10/19	THE HOME DEPOT 2026	THE HOME DEPOT #2026 GREENFIELD IN REF# 06100202614 800-654-0688 06/10/19	\$150.02
379652139461009	06/11/19	THE HOME DEPOT 2026	THE HOME DEPOT #2026 GREENFIELD IN REF# 06110202647 800-654-0688 06/11/19	\$110.10
379652139461009	06/20/19	THE HOME DEPOT 2026	THE HOME DEPOT #2026 GREENFIELD IN REF# 06200202626 800-654-0688 06/20/19	\$42.90
379652498012005	05/29/19	MENARDS 3171	MENARDS FISHERS IN O INDIANAPOLIS IN REF# 00368930654 8000000000 05/29/19	\$816.85
379652498012005	05/30/19	MCALISTERS DELI 1304	CATERING	\$146.07
379652498012005	05/29/19	INDY TIRE #9 ADMIN	INDY TIRE #9 ADMIN 5 INDIANAPOLIS IN REF# 52952400228 3175919821 05/29/19	\$784.00
379652498012005	05/29/19	FORTVILLE TIRE	FORTVILLE TIRE 08487 FORTVILLE IN REF# 73011009149 FORTVILLETIRECEN 05/29/19	\$12.00
379652498012005	05/29/19	AMAZON.COM LLC		\$39.57
379652498012005	05/29/19	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC INC 630-879-6900 IL REF# 21105179150 SCHOOL SUPPL 05/29/19	\$116.50
379652498012005	05/29/19	DOVE PRINT SOLUTIONS	DOVE PRINT SOLUTIONS FLORENCE SC REF# 69630005 843-665-7678 05/29/19	\$478.19
379652498012005	05/29/19	DESKTOP SUPPLIES.COM	DESKTOP SUPPLIES.COM HAMDEN CT REF# 74323049149 203-248-0003 05/29/19	\$33.90
379652498012005	05/29/19	GRAINGER 931	FIRE PIB	\$51.06
379652498012005	06/01/19	NEW LIFE LAWN LANDSCAPE LLC	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999153 3177102031 06/01/19	\$10,275.00
379652498012005	06/04/19	MCALISTERS DELI 1304	CATERING	\$336.82
379652498012005	06/04/19	AMAZON MARKEPLACE NA - PA		\$77.98
379652498012005	06/06/19	BULK BOOKSTORE	BULK BOOKSTORE BEAVERTON OR REF# 6JZ261SP 503-867-8738 06/06/19	\$933.88
379652498012005	06/06/19	KOORSEN FIRE&SECURITY 99	KOORSEN FIRE SECURIT 317-225-5763 IN REF# 01MTV7978 FIRESECURITY 06/06/19	\$2,067.72
379652498012005	06/08/19	AMAZON.COM LLC		\$69.95
379652498012005	06/08/19	AMAZON.COM LLC		\$154.83
379652498012005	06/10/19	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD PLAIN CITY OH REF# VT 6148737635 06/10/19	\$518.24
379652498012005	06/11/19	AMAZON.COM LLC		-\$99.65
379652498012005	06/11/19	SHARP ELECTRONICS CORP	SHARP ELECTRONICS CO MONTVALE NJ REF# 3401451658 201-529-8573 06/11/19	\$6,055.96
379652498012005	06/11/19	PARRISH ELECTRIC	PARRISH ELECTRIC 650 MONROE IN REF# 10156320190 2606926416 06/11/19	\$562.60
379652498012005	06/11/19	SCHOOL SPECIALTY EE & KAD		\$35.10
379652498012005	06/12/19	NINESTAR CONNECT - ELECTR	NINE STAR CONNECT R GREENFIELD IN REF# 00976015 317-477-2200 06/12/19	\$82,621.97
379652498012005	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# 33RCJHGD2 DRURY INNS 06/14/19	\$598.23
379652498012005	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# 82V7KXXG DRURY INNS 06/14/19	\$598.23
379652498012005	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# S4G65DDV DRURY INNS 06/14/19	\$598.23
379652498012005	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# 5NJ6N7GJM DRURY INNS 06/14/19	\$598.23
379652498012005	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# 83YFD69ZR DRURY INNS 06/14/19	\$598.23
379652498012005	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# 5KXMV8436 DRURY INNS 06/14/19	\$598.23
379652498012005	06/14/19	NEW LIFE LAWN LANDSCAPE LLC	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999166 3177102031 06/14/19	\$9,500.00
379652498012005	06/18/19	MCALISTERS DELI 1304	CATERING	\$156.78
379652498012005	06/18/19	AMAZON MARKEPLACE NA - PA		\$99.99
379652498012005	06/17/19	NINESTAR CONNECT - COMMUN	NINESTAR CONNECT R GREENFIELD IN REF# 00250048 317-326-3131 06/17/19	\$301.17
379652498012005	06/17/19	KINSEYS ITALIAN CAFE	KINSEYS ITALIAN CAFE MCCORDSVILLE IN REF# 10156320190 3173361300 06/17/19	\$88.00
379652498012005	06/18/19	NINESTAR COMMUNICATIONS	NINESTAR COMMUNICATI GREENFIELD IN REF# 00249454 317-326-3131 06/17/19	\$3,910.33
379652498012005	06/18/19	PITNEY BOWES INVOICE	ORD ANN SHIRLEY ;REQ MT. VERNON COMM IT1 DM100I RED ;UPI 36.3700;QTY1 IT2 ;UPI 0.000	\$36.37
379652498012005	06/19/19	USPS PO FORTVILLE	USPS PO 1729040737 O FORTVILLE IN REF# 17013100711 8002758777 06/19/19	\$8.80
379652498012005	06/20/19	JJWTECH SURVIVALKIT	JJWTECH INC 8772780276 CA REF# 10018424904 8772780276 06/20/19	\$996.86
379652498012005	06/21/19	UPS UIS-US	DATE 06/19/19 TRK# 296504B59SM FR ZIP 46040 TO ZIP 00001 GROUND ACC REF#	\$5.80
379652498012005	06/25/19	GANNETT NEWSPAPER MG2		\$6.99
379652498012005	06/27/19	MCALISTERS DELI 1304	CATERING	\$140.81
379652498012005	06/27/19	PB GLO FIN SERVICES LLC	PBI*LEASEDEQUIPMENT 800-732-7222 NY REF# 927791 LEASEDEQUIPT 06/27/19	\$234.00
379652504011009	05/31/19	AMAZON.COM LLC		\$90.04
379652504011009	06/01/19	AMAZON.COM LLC		\$81.01
379652504011009	05/31/19	FSPRG.COM877-327-8914	FS *WWW.VMIX.COM 877-327-8914 CA REF# 100LMNK_T1I 877-327-8914 05/31/19	\$64.20
379652504011009	06/01/19	AMAZON.COM LLC		\$10.51
379652504011009	06/04/19	AMAZON.COM LLC		\$124.85
379652504011009	06/06/19	AMAZON MARKEPLACE NA - PA		\$14.90
379652504011009	06/06/19	AMAZON MARKEPLACE NA - PA		\$124.00
379652504011009	06/06/19	AMAZON.COM LLC		\$29.97
379652504011009	06/13/19	AMAZON MARKEPLACE NA - PA		\$74.73
379652504011009	06/12/19	COSN	COSN 0138 WASHINGTON DC REF# 33890003 202-861-2676 06/12/19	\$965.00
379652504011009	06/18/19	BLUESKY MEETING	BLUESKY MEETING MADISON WI REF# NT_FHH57UQG +18888501841 06/18/19	\$432.00
379652504011009	06/19/19	AMAZON MARKEPLACE NA - PA		\$169.38
379652504011009	06/19/19	AMAZON.COM LLC		\$90.04
379652504011009	06/20/19	CDW GOVERNMENT LLC	ORD 1BYV92Y ;REQ MT VERNON COMMU IT1 DRAPER LUMA;UPI 182.8900;QTY1 IT2 DRAPER 6	\$197.32

379652504011009	06/26/19	AMAZON MARKEPLACE NA - PA		\$1,382.25
379652504011009	06/27/19	DEMCO INC	DEMCO INC 800-9624463 WI REF# 031-0239187 8009624463 06/27/19	\$382.55
379652879441005	05/30/19	AMAZON.COM LLC		\$191.99
379652879441005	05/29/19	AMAZON.COM LLC		\$191.99
379652879441005	05/29/19	MEIJER STORE #296	MEIJER STORE #296 00 MCCORDSVILLE IN REF# 51113344277 8773634537 05/29/19	\$124.32
379652879441005	05/29/19	SPEEDWAY	SPEEDWAY 08067 602 5 MCCORDSVILLE IN REF# 52900377810 3173352444 05/29/19	\$23.53
379652879441005	05/31/19	AMAZON MARKEPLACE NA - PA		\$63.88
379652879441005	05/29/19	AMAZON.COM LLC		\$246.08
379652879441005	05/29/19	AMAZON MARKEPLACE NA - PA		\$29.98
379652879441005	06/04/19	BSN SPORTS	BSN SPORTS LLC FARMERS BRANC TX REF# 905357588 800-227-7404 06/04/19	\$789.96
379652879441005	05/30/19	SCHOOL SPECIALTY EE & KAD		\$96.84
379653111103007	05/30/19	AMAZON US PRIME		\$119.00
379653111103007	05/29/19	AMAZON MARKEPLACE NA - PA		\$5.98
379653111103007	05/31/19	THE GRILL 2	THE GRILL 2 00000000 MCCORDSVILLE IN REF# 99999999152 3176984072 05/31/19	\$100.00
379653111103007	06/06/19	AMAZON.COM LLC		\$72.28
379654022331000	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# TNRC58786 DRURY INNS 06/14/19	\$598.23
379654022331000	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# S5DWT6DM9 DRURY INNS 06/14/19	\$598.23
379654981001008	06/10/19	MURPHYS CRAFT HOUSE	MURPHYS CRAFT HOUSE INDIANAPOLIS IN REF# 99999999162 3177233408 06/10/19	\$145.00
379654981001008	06/25/19	ARTHUR M. GLICK JEWISH C	ARTHUR M. GLICK JEWI INDIANAPOLIS IN REF# 00596828 317-251-9467 06/25/19	\$225.00
379654981001008	06/25/19	NATIONAL ASSOCIATION OF S	NASSP PRODUCT & SERV 703-860-0200 VA REF# 1854581PS 703-860-0200 06/25/19	\$385.00
379654983001006	05/30/19	USPS PO FORTVILLE	USPS PO 1729040737 0 FORTVILLE IN REF# 15013100578 8002758777 05/30/19	\$6.90
379654983001006	06/18/19	PAYPAL *ORTONGILLIN	PAYPAL *ORTONGILLIN 7656359820 IN REF# 10018279942 7656359820 06/18/19	\$29.95
379654984002003	05/30/19	AMAZON MARKEPLACE NA - PA		\$57.97
379654984002003	06/24/19	AMAZON.COM LLC		\$37.98
379654984002003	06/24/19	AMAZON.COM LLC		-\$9.99
379655402421006	05/31/19	FOXGARDIN KITCHEN AND ALE	FOXGARDIN KITCHEN AN FORTVILLE IN REF# 10156320190 3174854085 05/31/19	\$43.41
379655402421006	06/04/19	THE GRILL 2	THE GRILL 2 00000000 MCCORDSVILLE IN REF# 99999999155 3176984072 06/04/19	\$78.08
379655402421006	06/05/19	FOXGARDIN KITCHEN AND ALE	FOXGARDIN KITCHEN AN FORTVILLE IN REF# 10156320190 3174854085 06/05/19	\$35.98
379655402421006	06/06/19	HOTCAKES EMPORIUM	HOTCAKES EMPORIUM 56 INDIANAPOLIS IN REF# 74744559158 317-723-3517 06/06/19	\$48.17
379655402421006	06/10/19	SUBWAY 61107-0	SUBWAY 611079 MCCORDSVILLE IN REF# 015774151 317-3355500 06/10/19	\$38.48
379655402421006	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# S3NW8DQ8V DRURY INNS 06/14/19	\$598.23
379655402421006	06/14/19	DRURY INN	DRURY PLAZA HOTEL ST SAINT CHARLES MO FOL# PF6GKRDN DRURY INNS 06/14/19	\$163.43
379655402421006	06/25/19	PERKINS RESTAURANT 2483	PERKINS RESTAURANT 2 NOBLESVILLE IN REF# 10156320190 3177762800 06/25/19	\$37.23
379655402421006	06/27/19	FOXGARDIN KITCHEN AND ALE	FOXGARDIN KITCHEN AN FORTVILLE IN REF# 10156320190 3174854085 06/27/19	\$36.25
				\$134,908.95

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

American Express
#224 *\$134,908.95*

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
224	AMERICAN EXPRESS	07/31/2019		CREDIT CARD PAYMENT CHECK			134,908.95
	AMAZON		AMEX00007	Credit Card Payment AP Invoice.	0	3,541.49	
	ARTHUR M. GLICK JEWISH CENTER		AMEX00035	Credit Card Payment AP Invoice.	0	225.00	
	BEST ONE OF INDY		AMEX00020	Credit Card Payment AP Invoice.	0	784.00	
	BLUE SKY		AMEX00028	Credit Card Payment AP Invoice.	0	432.00	
	BSN SPORTS		AMEX00031	Credit Card Payment AP Invoice.	0	789.96	
	BULK BOOKS		AMEX00017	Credit Card Payment AP Invoice.	0	933.88	
	CDW GOVERNMENT INC		AMEX00027	Credit Card Payment AP Invoice.	0	197.32	
	CONSORTIUM FOR SCHOOL		AMEX00029	Credit Card Payment AP Invoice.	0	965.00	
	DEMCO, INC		AMEX00026	Credit Card Payment AP Invoice.	0	382.55	
	DESKTOP PUBLISHING SUPPLIES IN		AMEX00024	Credit Card Payment AP Invoice.	0	33.90	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	DOVE DATA PRODUCTS		AMEX00023	Credit Card Payment AP Invoice.	0	478.19	
	DRURY HOTEL		AMEX00011	Credit Card Payment AP Invoice.	0	5,547.50	
	FLINN SCIENTIFIC INC		AMEX00022	Credit Card Payment AP Invoice.	0	116.50	
	FORTVILLE TIRE CENTER, INC		AMEX00021	Credit Card Payment AP Invoice.	0	12.00	
	FOXGARDIN KITCHEN AND ALE		AMEX00039	Credit Card Payment AP Invoice.	0	115.64	
	GANNETT NEWSPAPER MG2		AMEX00003	Credit Card Payment AP Invoice.	0	6.99	
	GRAINGER 931		AMEX00025	Credit Card Payment AP Invoice.	0	51.06	
	HOME DEPOT		AMEX00000	Credit Card Payment AP Invoice.	0	303.02	
	HOTCAKES EMPORIUM		AMEX00042	Credit Card Payment AP Invoice.	0	48.17	
	JJW TECH INC.		AMEX00005	Credit Card Payment AP Invoice.	0	996.86	
	JUNIOR LIBRARY GUILD		AMEX00016	Credit Card Payment AP	0	518.24	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	KINSEY'S		AMEX00009	Invoice. Credit Card Payment AP	0	88.00	
	KOORSEN FIRE & SECURITY		AMEX00018	Invoice. Credit Card Payment AP	0	2,067.72	
	MCALISTERS DELI		AMEX00001	Invoice. Credit Card Payment AP	0	780.48	
	MEIJER		AMEX00032	Invoice. Credit Card Payment AP	0	124.32	
	MENARDS-FISHERS		AMEX00019	Invoice. Credit Card Payment AP	0	816.85	
	MURPHY'S CRAFT HOUSE		AMEX00037	Invoice. Credit Card Payment AP	0	145.00	
	NATIONAL ASSOCIATION OF S		AMEX00036	Invoice. Credit Card Payment AP	0	385.00	
	NEW LIFE LAWN & LANDSCAPE		AMEX00012	Invoice. Credit Card Payment AP	0	19,775.00	
	NINESTAR COMMUNICATIONS		AMEX00008	Invoice. Credit Card Payment AP	0	3,910.33	
	NINESTAR CONNECT		AMEX00010	Invoice. Credit Card Payment AP	0	82,923.14	
	PARRISH ELECTRIC MOTOR SPECIAL		AMEX00013	Invoice. Credit Card	0	562.60	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
	PAYPAL		AMEX00038	Credit Card	0	29.95	
				Payment AP Invoice.			
	PERKINS		AMEX00040	Credit Card	0	37.23	
				Payment AP Invoice.			
	PITNEY BOWES INC		AMEX00002	Credit Card	0	270.37	
				Payment AP Invoice.			
	SCHOOL SPECIALTY		AMEX00014	Credit Card	0	131.94	
				Payment AP Invoice.			
	SHARP ELECTRONICS CORPORATION		AMEX00015	Credit Card	0	6,055.96	
				Payment AP Invoice.			
	SPEEDWAY		AMEX00033	Credit Card	0	23.53	
				Payment AP Invoice.			
	SUBWAY		AMEX00041	Credit Card	0	38.48	
				Payment AP Invoice.			
	THE GRILL		AMEX00034	Credit Card	0	178.08	
				Payment AP Invoice.			
	UNITED STATES POST OFFICE		AMEX00006	Credit Card	0	15.70	
				Payment AP Invoice.			
	UPS		AMEX00004	Credit Card	0	5.80	
				Payment AP Invoice.			

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	1	Manual	Checks For a Total of	134,908.95
	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		134,908.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	134,908.95

July 2019

Date	Vendor	Amount	Check #
7/9/2019	Columbus Bank & Trust	\$1,221.52	213
7/9/2019	MVEF	\$301.00	214
7/9/2019	Mt Vernon CTA	\$3,323.20	215
7/9/2019	Department of Treasury	\$152,621.77	216
7/9/2019	Valic	\$14,326.82	217
7/9/2019	Valic	\$7,646.43	218
7/9/2019	Valic	\$16,384.58	219
7/9/2019	PERF	\$12,314.28	220
7/9/2019	TRF	\$46,655.91	221
7/9/2019	Anthem	\$10,576.06	222
7/9/2019	MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$144,789.00	223
7/31/2019	American Express	\$134,908.95	224
7/31/2019	School Pay Service Fee	\$143.93	225
7/31/2019	Anthem	\$104,439.50	226
7/31/2019	Anthem	\$138,990.46	227
7/31/2019	Aflac Group	\$13,280.76	228
7/31/2019	Aflac Worldwide	\$3,930.66	229
7/31/2019	Department of Revenue	\$73,640.53	230
7/31/2019	Anthem	\$39,334.42	231
7/31/2019	Anthem	\$55,746.22	232
7/31/2019	Valic	\$16,883.78	233
7/31/2019	Valic	\$14,385.82	234
7/31/2019	Columbus Bank & Trust	\$1,221.52	235
7/31/2019	Mt Vernon CTA	\$3,323.20	236
7/31/2019	Department of Treasury	\$149,426.62	237
7/31/2019	MVEF	\$186.00	238
7/31/2019	Valic	\$7,646.43	239
7/31/2019	GBC Banking Charges	\$182.50	240
7/31/2019	TRF	\$44,051.56	241
7/31/2019	MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$157,636.50	242
		\$1,369,519.93	

July 2019

	Payroll - 7/5/19	\$513,005.02	
	Payroll - 7/5/19	\$1,656.56	
	Payroll - 7/15/19	\$504,757.68	
		\$1,019,419.26	
	Manual Total	\$1,369,519.93	
	Receipt Total	\$302,425.50	
			\$1,067,094.43
	Total Manuals Bank Statement	\$2,086,513.69	
	Transfer to Loan	\$80,784.63	
	Wire	\$341,750.00	
	Wire	\$155,640.21	
	Wire	\$212,483.56	
	Wire	\$480,976.00	
		\$1,271,634.40	

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, August 19, 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 \$ 67,118.07 DATED THIS 19TH DAY OF AUGUST 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
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\$ -

Pre-writes

Date	Checks	Amount
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\$ -

Docket

Date	Checks	Amount
8/19/2019	Pay App 16R	\$ 67,118.07

\$ 67,118.07

Grand Total

\$ 67,118.07

AFFIDAVIT AND WAIVER OF LIEN

☐ FINAL

☒ PARTIAL

☒ PAYMENT TO FOLLOW

STATE OF INDIANA)
COUNTY OF Marion) SS:

Peter H. Mattingly Being duly sworn state that he is the President of Mattcon General Contractors, Inc. having contracted with Mount Vernon Community School Corporation to furnish certain materials and / or labor as follows: Construction for a project known as Mount Vernon Middle School Field House and Site Improvements located at 1862 W. SR 234, Fortville, IN 46040 and owned/leased by Mount Vernon School Corporation.

and does further state:

PARTIAL WAIVER: that the balance due from the owner is the sum of _____ dollars (\$0.00)

☐ receipt of which is hereby acknowledged; or

☐ The payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given to an for said amount, effective upon receipt of such payment;

FINAL WAIVER: that the final balance due from the owner is the sum of Sixty Seven Thousand One Hundred Eighteen and 07/100 dollars (\$67,118.07)

☐ receipt of which is hereby acknowledged; or

☒ The payment of which has been promised as the sole consideration for this Affidavit and Final Waiver of Lien which is given to an for said amount, effective upon receipt of such payment;

THEREFORE, the undersigned waives and releases unto the Owner of said premises any and all Lien or claim whatsoever on the above described property and improvements thereon on account of any work performed or material furnished to the undersigned for said project and within the scope of this affidavit and waiver.

Mattcon General Contractors, Inc.

Company Name

Authorized Representative

President

Title

WITNESS MY HAND AND NOTARIES SEAL, THIS 31st DAY OF July, 2019

Notary Public

My Commission Expires: 9/27/25
County of Residency: Boone

Brittany Jo Floyd
Notary Public

SEAL

Boone County, State of Indiana
Commission Expires: September 27, 2025
Commission # 705800

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

Page 1 of 6

TO OWNER/CLIENT:

Mt. Vernon Community School Corporation
1806 W. State Rd. 234
Fortville, Indiana 46040

PROJECT:

MT VERNON FIELD HOUSE
1862 W SR 234
FORTVILLE, Indiana 46040

APPLICATION NO: 16R

INVOICE NO: 16R

PERIOD: 07/01/19 - 07/31/19

PROJECT NO: 17-023

CONTRACT DATE: 07/17/2017

1

FROM CONTRACTOR:

Mattcon General Contractors, Inc.
5460 West 84th Street
Indianapolis, Indiana 46268

VIA ARCHITECT/ENGINEER:

Gregory Perkins (Odle McGuire Shook)
429 N Pennsylvania St
Indianapolis, Indiana 46204

CONTRACT FOR: MT VERNON FIELD HOUSE Prime Contract
CONTRACTOR'S APPLICATION FOR PAYMENT

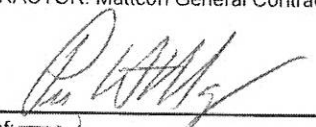
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 3,394,615.00
2. Net change by change orders	\$ 229,298.96
3. Contract sum to date (line 1 ± 2)	\$ 3,623,913.96
4. Total completed and stored to date (Column G on detail sheet)	\$ 3,623,913.96
5. Retainage:	
a. 0.00% of completed work:	\$ 0.00
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 3,623,913.96
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 3,556,795.89
8. Current payment due:	\$ 67,118.07
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 229,298.96	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 229,298.96	\$ 0.00
Net change by change orders:	\$ 229,298.96	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Mattcon General Contractors, Inc.

By: 

State of: IN

County of: Boone

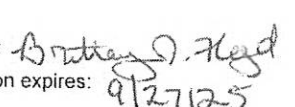
Subscribed and sworn to before

me this

31

day of July

Date: 7/31/19

Notary Public: 

My commission expires: 9/27/25

Brittany Jo Floyd
Notary Public

SEAL

Boone County, State of Indiana

Commission Expires: September 27, 2025

Commission # 705800

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 69,493.07

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.