

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, September 16, 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 \$ 4,421,457.87 DATED THIS 16TH DAY OF SEPTEMBER 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
8/2/2019	PAYROLL	\$ 523,543.31
8/16/2019	PAYROLL	\$ 600,933.52
8/20/2019	PAYROLL	\$ 555.76
8/30/2019	PAYROLL	\$ 624,900.12
		\$ 1,749,932.71

Pre-writes

Date	Checks	Amount
8/2/2019	31440-31458	\$ 80,636.51
8/9/2019	31459-31467	\$ 20,760.30
8/16/2019	31564-31581	\$ 50,515.24
8/23/2019	31582-31588	\$ 213,920.21
8/30/2019	31589-31599	\$ 47,097.89
8/27/2019	AMEX 256	\$ 205,289.43
7/26/2019	MANUALS 243-283	\$ 1,601,529.36
		\$ 2,219,748.94

Docket

Date	Checks	Amount
8/31/2019	31601-31694	\$ 451,776.22
		\$ 451,776.22

Grand Total

\$ 4,421,457.87

Fund	Nbr	Description		Beginning Balance	Revenue			Expense			Ending Balance
					Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities
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	18,441,049.62	0.00	0.00		16,758,464.12	0.00	0.00	0.00
	MTD		1,987,894.03	2,284,986.22	0.00	0.00		2,590,278.98	0.00	0.00	0.00
0200 DEBT SERVICE FUND	YTD		2,682,496.25	9,086,176.32	0.00	0.00		9,629,378.05	0.00	0.00	0.00
	MTD		2,161,937.88	-22,643.36	0.00	0.00		0.00	0.00	0.00	0.00
0250 RETIREMENT/SEVERANCE BOND-DS	YTD		0.00	220,197.26	0.00	0.00		346,851.13	0.00	0.00	0.00
	MTD		-116,862.75	3,063.88	0.00	0.00		12,855.00	0.00	0.00	0.00
0300 OPERATIONS	YTD		0.00	5,091,602.37	0.00	0.00		6,507,062.02	0.00	0.00	0.00
	MTD		-566,256.76	174,898.82	0.00	0.00		1,024,101.71	0.00	0.00	0.00
0350 CAPITAL PROJECTS FUND	YTD		0.00	4,662.00	0.00	0.00		4,662.00	0.00	0.00	0.00
	MTD		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
0410 TRANSPORTATION-OPERATING	YTD		0.00	109.37	0.00	0.00		109.37	0.00	0.00	0.00
	MTD		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
0610 RAINY DAY FUND	YTD		73,678.58	88,696.32	0.00	0.00		43,625.23	0.00	0.00	0.00
	MTD		113,379.01	5,370.66	0.00	0.00		0.00	0.00	0.00	0.00
0700 CONST FD	YTD		0.00	1,992,401.20	0.00	0.00		278,592.66	0.00	0.00	0.00
	MTD		1,937,945.87	0.00	0.00	0.00		224,137.33	0.00	0.00	0.00
0800 FOOD SERVICE FUND	YTD		-1,130,528.55	1,298,203.38	0.00	0.00		1,298,558.76	0.00	0.00	0.00
	MTD		-1,021,144.72	112,563.69	0.00	0.00		222,302.90	0.00	0.00	0.00
0820 FS-CAFE PREPAY FUND	YTD		815,949.23	-115,996.50	0.00	0.00		0.00	0.00	0.00	0.00
	MTD		648,590.39	51,362.34	0.00	0.00		0.00	0.00	0.00	0.00
0900 BOOK RENTAL FUND	YTD		-155,960.05	941,619.36	0.00	0.00		292,661.05	0.00	0.00	0.00
	MTD		418,932.18	127,213.29	0.00	0.00		53,147.21	0.00	0.00	0.00
1000 Repair and Replacement Fund	YTD		-22,038.05	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	MTD		-22,038.05	0.00	0.00	0.00		0.00	0.00	0.00	0.00

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (8/2019 - FY January-December)

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Fund Fund			Beginning	Revenue			Expense			Ending	
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
1100	SELF INSURANCE FUND	YTD	0.00	3,314,132.77	0.00	0.00	3,876,454.98	0.00	0.00	0.00	-562,322.21
		MTD	-726,198.80	535,743.11	0.00	0.00	371,866.52	0.00	0.00	0.00	-562,322.21
1650	Preschool	YTD	-38,910.29	384,921.42	0.00	0.00	357,804.33	0.00	0.00	0.00	-11,793.20
		MTD	-16,568.98	69,263.17	0.00	0.00	64,487.39	0.00	0.00	0.00	-11,793.20
1850	ED. LICENSE PLATE FUND	YTD	431.25	337.50	0.00	0.00	0.00	0.00	0.00	0.00	768.75
		MTD	750.00	18.75	0.00	0.00	0.00	0.00	0.00	0.00	768.75
1900	Alternative Education Fund	YTD	3,426.95	6,692.75	0.00	0.00	0.00	0.00	0.00	0.00	10,119.70
		MTD	3,426.95	6,692.75	0.00	0.00	0.00	0.00	0.00	0.00	10,119.70
1930	EARLY INTERVENTION GRANT FY 17	YTD	18,596.88	378.29	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
		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 FY18	YTD	15,353.82	0.00	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	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 GRANT	YTD	44,865.84	0.00	0.00	0.00	4,755.98	0.00	0.00	0.00	40,109.86
		MTD	40,134.86	0.00	0.00	0.00	25.00	0.00	0.00	0.00	40,109.86
2031	COCA COLA DONATION FUND	YTD	14,470.79	14,393.08	0.00	0.00	12,250.00	0.00	0.00	0.00	16,613.87
		MTD	10,863.87	6,000.00	0.00	0.00	250.00	0.00	0.00	0.00	16,613.87
2033	INTERNATIONAL PROGRAM DONATION	YTD	1,991.12	41,371.00	0.00	0.00	1,543.37	0.00	0.00	0.00	41,818.75
		MTD	41,763.75	55.00	0.00	0.00	0.00	0.00	0.00	0.00	41,818.75
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	35,411.59	0.00	0.00	47,989.66	0.00	0.00	0.00	-13,052.10
		MTD	-9,746.50	4,278.04	0.00	0.00	7,583.64	0.00	0.00	0.00	-13,052.10

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (8/2019 - 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		
6843	TITLE II-PART A;FY11	YTD	-2,044.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,044.54
	(2011-12)	MTD	-2,044.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,044.54
6847	TITLE II-PART A	YTD	12,950.00	50,435.70	0.00	0.00	47,636.47	0.00	0.00	0.00	15,749.23
		MTD	-33,657.52	50,435.70	0.00	0.00	1,028.95	0.00	0.00	0.00	15,749.23
6848	TITLE II PART A FY 2018	YTD	1,466.00	0.00	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	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	0.00	4,462.54
		MTD	4,462.54	0.00	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	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:				40,562,555.45			40,471,105.46				91,449.99
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	40,562,555.45	0.00	0.00	40,471,105.46	0.00	0.00	0.00	3,996,308.59
M-T-D Cash Activity:				3,974,456.49			4,710,024.67				-735,568.18
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:			4,731,876.77	3,974,456.49	0.00	0.00	4,710,024.67	0.00	0.00	0.00	3,996,308.59

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 1
#31440 - #31458 \$80,636.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31440	BIN IT INDIANAPOLIS	08/02/2019	2019-1201	Bins/Carts	0	1,980.00	1,980.00
31441	CENTERPOINT ENERGY SERVICES, IN	08/02/2019	7383391	June Billing	0	944.29	944.29
31442	CITIZENS ENERGY GROUP	08/02/2019	1172771-1122393	JULY Water & Fire	0	353.79	751.35
				Service - MCE			
			1194162-1100875	JULY Water & Fire	0	397.56	
				Service - MES			
31443	DELTA DENTAL	08/02/2019	20190607ADIDNTL	Payroll	0	39.68	48,011.08
				Deductions - July 2019			
			20190705AFCPDFA	Payroll	0	7,029.20	
				Deductions - July 2019			
			20190705AFCPDSI	Payroll	0	971.27	
				Deductions - July 2019			
			20190705BFCDPFA	Payroll	0	32.53	
				Deductions - July 2019			
			20190719AFCDPFA	Payroll	0	7,023.76	
				Deductions - July 2019			
			20190719AFCDPSI	Payroll	0	994.59	
				Deductions - July 2019			
			AUGUST	Payroll	0	23,460.87	
				Deductions - August 2019			
			JULY	Payroll	0	8,459.18	
				Deductions - July 2019			
31444	FORTVILLE WATER WORKS	08/02/2019	72000 00 June-July	6/17/19 - 7/17/19	0	4,150.00	7,999.60
				- Admin			
			72000 01 June-July	6/17/19 - 7/17/19	0	250.00	

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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
				- HS			
			72000 03 June-July	6/17/19 - 7/17/19	0	250.00	
				- MS			
			72000 04 June-July	6/17/19 - 7/17/19	0	250.00	
				- Admin			
			72003 01 June-July	6/17/19 - 7/17/19	0	1,634.29	
				- FES			
			72003 02 June - July	6/17/19 - 7/17/19	0	1,465.31	
				- HS Athletic			
				Field			
31445	HANCOCK REGIONAL HOSPITAL	08/02/2019	JULY 2019	Nutritional	0	160.00	160.00
				Services - New			
				Teacher			
				Orientation			
31446	HOPEALIGHT LLC	08/02/2019	MV01	TBRI Training at	0	800.00	800.00
				Center Grove			
31447	I3 VERTICALS	08/02/2019	1051	Annual	0	500.00	500.00
				Maintenance			
31448	IAPSS	08/02/2019	2019-20 DUES	Membership Dues -	0	2,258.00	2,258.00
				Jack Parker and			
				Chris Smedley			
31449	INSCCU	08/02/2019	20190802ADCHLSP	Kearsing, Daniel	0	322.00	322.00
				- \$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			
31450	JAG ENTERPRISES LLC (BENEFITS	08/02/2019	Jul-19	July 2019 Premium	0	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31451	LIBERTY MUTUAL	08/02/2019	999008662	Chief Financial Officer - Greg Elkins	0	375.00	375.00
31452	MICHIGAN GUARANTY AGENCY	08/02/2019	20190802ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	172.92	172.92
31453	MT VERNON CSC	08/02/2019	Food Service	Lunch Account Check - Scott Lohman	0	9.15	9.15
31454	PRECISION CONTROL SYSTEMS	08/02/2019	17246927	HVAC Repair - MCE/MES/MS	0	6,652.53	6,652.53
31455	SKYWARD INC	08/02/2019	199968	Skylert Renewal License	0	7,420.00	7,420.00
31456	THE INDIANA ACADEMY	08/02/2019	CV-2465-0217-0199	Advanced Placement Summer Institute in Psychology - Amanda Ruble	0	695.00	695.00
31457	U.S. DEPARTMENT OF EDU. NATION	08/02/2019	20190802ADGAR11	Kearsing, Daniel Tracking #1027051705	0	109.08	125.59
			20190802ADGARN3	Foy, Laura - \$4.72 Tracking #1024176136	0	16.51	
				Hull, Camille - \$11.79 Tracking #1021633600			
31458	VOYAGER SOPRIS LEARNING, INC	08/02/2019	2111102	Language! Student Renewal Pack	0	1,320.00	1,320.00
19				Computer	Check(s) For a Total of		80,636.51

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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
	19	Computer	Checks For a Total of	80,636.51
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	80,636.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,636.51

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 2
#31459-#31467 \$20,760.30

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31459	AXA EQUITABLE LIFE INS CO	08/09/2019	20190705ADAAXA	Payroll	0	1,502.00	3,944.86
				Deductions - July 2019			
			20190705ADAAXP	Payroll	0	445.43	
				Deductions - July 2019			
			20190719ADAAXA	Payroll	0	1,552.00	
				Deductions - July 2019			
			20190719ADAAXP	Payroll	0	445.43	
				Deductions - July 2019			
31460	BOSTON MUTUAL LIFE INS CO	08/09/2019	20190705ADVOLIF	Voluntary Life	0	1,030.50	2,052.28
				Payroll			
				Deductions - July 2019			
			20190719ADVOLIF	Voluntary Life	0	1,021.78	
				Payroll			
				Deductions - July 2019			
31461	DUKE ENERGY	08/09/2019	5720-3696-01-0 JUL	6/28/19 - 7/30/19	0	8,174.01	8,992.29
				MCE			
			6720-3696-01-6 JUL	6/28/19 - 7/30/19	0	727.96	
				MCE Sports Field			
			8190-3709-01-4 JUL	6/28/19 - 7/30/19	0	90.32	
				MCE Bus Barn			
31462	MCCORDSVILLE UTILITY	08/09/2019	30700 July	Storm Water, Pond	0	943.84	943.84
				Credt, EDU - MES			
31463	METROPOLITAN LIFE	08/09/2019	20190705ADAMET	Payroll	0	563.00	2,174.06
				Deductions - July 2019			
			20190705ADAMET%	Payroll	0	524.03	
				Deductions - July			

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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
			20190719ADAMET	2019 Payroll Deductions - July	0	563.00	
			20190719ADAMET%	2019 Payroll Deductions - July	0	524.03	
31464	NINESTAR COMMUNICATIONS	08/09/2019	30698 AUGUST	2019 August Billing - Clinic	0	25.84	25.84
31465	REPUBLIC WASTE SERVICES	08/09/2019	0761-004431842	Trash Pick Up	0	2,380.95	2,380.95
31466	TAYLOR, TIFFANY	08/09/2019	REFUND	Refund for book rental for Maximus Taylor	0	179.00	179.00
31467	VOYA ADVANTAGE CENTER	08/09/2019	20190705ADAVOY%	Payroll Deductions - July 2019	0	67.18	67.18
			9	Computer	Check(s) For a Total of		20,760.30

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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
	9	Computer	Checks For a Total of	20,760.30
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	20,760.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,760.30

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 3
#31564- #31581 \$50,515.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31564	AQUA INDIANA, INC	08/16/2019	16040051106191	JULY Sewer Bill - MCE	0	1,253.36	1,253.36
31565	FORTVILLE ELEMENTARY	08/16/2019	JULY	Fees paid in July	0	1,642.58	1,642.58
31566	HARVEST LAND CO-OP, INC	08/16/2019	54307	JULY Fuel	0	2,891.63	2,891.63
31567	IAPSS	08/16/2019	2019-20	DUES Membership Dues - Greg Elkins	0	684.00	684.00
31568	INSCCU	08/16/2019	20190816	ADCHLSP 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
31569	INSCCU - ASFE	08/16/2019	20190802	ADCHLDF Annual Support Fee	0	55.00	55.00
31570	ISBA	08/16/2019	3740	ISBA/IAPSS Fall Conference - Jack Parker	0	260.00	780.00
			3743	ISBA/IAPSS Fall Conference - Greg Elkins	0	260.00	
			3766	ISBA/IAPSS Fall Conference - Chris Smedley	0	260.00	
31571	MCCORDSVILLE ELEMENTARY	08/16/2019	JULY	Fees paid in July	0	1,523.60	1,523.60
31572	MICHIGAN GUARANTY AGENCY	08/16/2019	20190816	ADGAR13 Grieshop, Bradley Acct #726-101757-01	0	186.98	186.98
31573	MT COMFORT ELEMENTARY	08/16/2019	JULY	Fees paid in July	0	1,272.58	1,272.58
31574	MT VERNON MIDDLE SCH	08/16/2019	JULY	Fees paid in July	0	16,174.91	16,174.91

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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
31575	MT VERNON HIGH SCHOOL	08/16/2019	JULY	Fees paid in July	0	16,814.53	16,814.53
31576	RILEY QUALITY WATER	08/16/2019	9359	40 - 40 pound bags of water softener salt - HS Athletics	0	380.00	380.00
31577	SMALL CLAIMS COURT OF DECATUR	08/16/2019	20190816ADGAR12	Coy, Dana Cause No - 49K021007SC 4150	0	208.93	208.93
31578	U.S. DEPARTMENT OF EDU. NATION	08/16/2019	20190816ADGAR11	Kearsing, Daniel Tracking #1027051705	0	109.08	308.46
			20190816ADGARN3	Foy, Laura - \$122.97 Tracking #1024176136 Hull, Camille - \$76.41 Tracking #1021633600	0	199.38	
31579	US BANK	08/16/2019	391886207	Sharp Copier Rental	0	4,893.00	4,893.00
31580	VECTREN ENERGY DELIVERY	08/16/2019	N0663875 JULY	Billing - Bus Garage 7/8/19 - 8/6/19	0	17.17	1,079.80
			N1027002 JULY	Billing - FES 7/8/19 - 8/6/19	0	270.90	
			N1111739 JULY	Billing - MES 7/8/19 - 8/6/19	0	113.03	
			N1124005 JULY	Billing - MS 7/8/19 - 8/6/19	0	131.29	
			N1161933 JULY	Billing - HS 7/8/19 - 8/6/19	0	156.76	
			N1194510 JULY	Billing - MCE 7/8/19 - 8/6/19	0	188.12	
			N1282921 JULY	Billing - HS	0	95.80	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/8/19 - 8/6/19			
			N1314268 JULY	Billing - Admin	0	60.73	
				7/8/19 - 8/6/19			
			N1375344 JULY	Billing - PEC	0	46.00	
				7/8/19 - 8/6/19			
31581	WAL-MART COMMUNITY	08/16/2019	2825 JULY	Supplies - MES	0	43.88	43.88
				18 Computer	Check(s) For a Total of		50,515.24

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MT VERNON COMM SCHOOL CORP, IN
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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
	18	Computer	Checks For a Total of	50,515.24
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	50,515.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,515.24

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MT VERNON COMM SCHOOL CORP, IN
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Friday Week 4
#31582-#31588 \$213,920.21
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31582	ACE PAVING LLC	08/23/2019	19-169-1	Pay App #1 Tennis Courts	0	198,645.00	198,645.00
31583	HANCOCK REGIONAL HOSPITAL	08/23/2019	AUGUST 2019	Nutritional Services - Principal Lunch	0	80.00	80.00
31584	HOPEALIGHT LLC	08/23/2019	MV02	TBRI Post Training Consultation/Mileage	0	744.00	744.00
31585	KINUM	08/23/2019	191063	Connect Letter Services	0	5,750.00	5,750.00
31586	POLICY ANALYTICS LLC	08/23/2019	18108	Property Tax Analysis	0	4,650.45	4,650.45
31587	US BANK	08/23/2019	5442430	Administrative Fees 7/31/19 - 1/30/27	0	3,500.00	3,500.00
31588	WAL-MART COMMUNITY	08/23/2019	7701 JULY	Supplies - MS	0	550.76	550.76
7	Computer			Check(s) For a Total of		213,920.21	

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MT VERNON COMM SCHOOL CORP, IN
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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	213,920.21
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	213,920.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	213,920.21

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 5
#31589-#31599 \$47,097.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31589	CENTERPOINT ENERGY SERVICES, IN	08/30/2019	7421181	July Billing	0	774.15	774.15
31590	CITIZENS ENERGY GROUP	08/30/2019	1172771-1122393	AUG Water and Fire Service - MCE	0	470.89	1,009.86
			1194162-1100875	AUG Water and Fire Service - MES	0	538.97	
31591	ICE MILLER LLP	08/30/2019	01-2001879	Professional Services/Disbursements	0	19,989.67	19,989.67
31592	INSCCU	08/30/2019	20190830ADCHLSP	Kearsing, Daniel - #100.00 Cause #30C01-1505-DR0007 35 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0	0	220.00	220.00
31593	KROGER INDIANAPOLIS CUSTOMER	08/30/2019	A32059	August FACS Supplies - HS	0	377.05	377.05
31594	MICHIGAN GUARANTY AGENCY	08/30/2019	20190830ADGAR13	Grieshop, Bradley Acct #726-10157-01	0	186.98	186.98
31595	NEW LIFE LAWN & LANDSCAPE	08/30/2019	5672	Landscape Installation for MS Construction Project	0	22,704.00	22,704.00
31596	SIGNARAMA	08/30/2019	10181	Signage - MV Riders, Channeling, Installation	0	913.20	913.20
31597	SKYWARD ACCOUNTING DEPT	08/30/2019	AUGUST	Electronic Signature Addition for Purchasing	0	200.00	200.00

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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
31598	U.S. DEPARTMENT OF EDU. NATION	08/30/2019	20190830ADGAR11	Kearsing, Daniel Tracking 1027051705	0	109.08	329.98
			20190830ADGARN3	Foy, Laura - \$123.87 Tracking #1024176136 Hull, Camille - \$97.03 Tracking #1021633600	0	220.90	
31599	US BANK	08/30/2019	391680824	Sharp Copier Rental	0	393.00	393.00
11	Computer			Check(s) For a Total of			47,097.89

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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
	11	Computer	Checks For a Total of	47,097.89
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	47,097.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,097.89

American Express
September 2019 Board

379652139461009	07/10/19	TRACTOR SUPPLY #576 GREENFIELD IN REF# 0200970869 8668724850 07/10/19	TRACTOR SUPPLY COSTR576	\$109.98
379652139461009	07/09/19	QAS, INC. 0000 FORT WAYNE IN REF# 44400001 260-485-9999 07/09/19	QAS, INC.	\$221.04
379652498012005	07/01/19	VISTAPR*VISTAPRINT.C 866-8936743 MA REF# B22XALXHQUK PRINTING 07/01/19	WWW.VISTAPRINT.COM NEW LIFE LAWN	\$84.08
379652498012005	07/01/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999183 3177102031 07/01/19	LANDSCAPE LLC	\$9,100.00
379652498012005	07/03/19	PRAXAIR DISTRIBUTION	PRAXAIR DIST INC OAM	\$19.63
379652498012005	07/03/19	EASTERN ENGINEERING FISHERS IN REF# 10156320190 3175980661 07/03/19	EASTERN ENGINEERING SUPPLY INC	\$824.37
379652498012005	07/03/19	EASTERN ENGINEERING FISHERS IN REF# 10156320190 3175980661 07/03/19	EASTERN ENGINEERING SUPPLY INC	\$597.46
379652498012005	07/03/19	FORTVILLE TIRE CENTE FORTVILLE IN REF# 10156320190 3174856330 07/03/19	FORTVILLE TIRE CENTER	\$162.32
379652498012005	07/03/19	FORTVILLE TIRE CENTE FORTVILLE IN REF# 10156320190 3174856330 07/03/19	FORTVILLE TIRE CENTER	\$101.35
379652498012005	07/03/19	BUSINESS SERVICES	STERICYCLE CB	\$150.67
379652498012005	07/03/19	MACALLISTER MACHINER INDIANAPOLIS IN REF# 4481795 317-803-2487 07/03/19	MCALLISTER MACHINERY	
379652498012005	07/03/19	AIM MEDIA INDIANA 06 COLUMBUS IN REF# 071000019 0 8123795658 07/03/19	ACCT	\$9,059.11
379652498012005	07/03/19	JACKSON CONTROL 3280 INDIANAPOLIS IN REF# 73011009184 AERICKSEN@JACKSO	THE REPUBLIC	\$94.94
379652498012005	07/03/19	ACE HARDWARE & GARDE FISHERS IN REF# 52392238 317-570-2850 07/03/19	JACKSON CONTROL	\$296.95
379652498012005	07/03/19	PRUFROCK PRESS BOOK WACO TX REF# 74207859184 254-756-3337 07/03/19	FISHERS ACE HARDWARE AND	\$230.78
379652498012005	07/04/19	PITSCO INC 3TRM PITTSBURG KS REF# 99554014 620-231-0000 07/04/19	PRUFROCK PRESS BOOK INC.	\$297.00
379652498012005	07/05/19	PRINTING/WRITING	PITSCO INC	\$547.25
379652498012005	07/05/19	PRINTING/WRITING	OFFICE360	\$104.86
379652498012005	07/05/19	DOVE PRINT SOLUTIONS FLORENCE SC REF# 69690014 843-665-7678 07/05/19	OFFICE360	\$39.61
379652498012005	07/05/19	DOVE PRINT SOLUTIONS FLORENCE SC REF# 69690013 843-665-7678 07/05/19	DOVE PRINT SOLUTIONS	\$309.98
379652498012005	07/03/19	WEST MUSIC - ACCOUNT CORALVILLE IA REF# 04021896175 3193512000 07/03/19	DOVE PRINT SOLUTIONS	\$646.02
379652498012005	07/08/19	VZWRLSS BILL PAY VB 800-922-0204 FL REF# BOTG0000000 BILL PAYMENT 07/08/19	WEST MUSIC	
379652498012005	07/09/19	ALLEGRA MARKETING PR INDIANAPOLIS IN REF# 99999999190 3173519477 07/09/19	ACCOUNTING ACT	\$159.96
379652498012005	07/08/19	HRH BUSINESS OFFICE GREENFIELD IN REF# 0708143904 3174684479 07/08/19	VZWRLSS BILL PAY VB	\$2,116.53
379652498012005	07/08/19	ALLSHRED SERVICES MAUMEE OH REF# 85189939190 419-381-7762 07/08/19	ALLEGRA MARKETING	
379652498012005	07/09/19	BELL INDUSTRIES INC INDIANAPOLIS IN REF# 1455618470 866-782-2355 07/09/19	PRINT MAIL O	\$187.78
379652498012005	07/09/19	INDY TIRE #9 ADMIN. INDIANAPOLIS IN REF# 00090001001 3175919821 07/09/19	BUSINESS OFFICE	\$70.00
379652498012005	07/09/19	1000Bulbs Garland TX REF# W01723549 1000Bulbs 07/09/19	ALLSHRED SERVICES	\$42.35
379652498012005	07/09/19	MENARDS FISHERS IN O INDIANAPOLIS IN REF# 00383557239 8000000000 07/09/19	BELL INDUSTRIES/RPG	\$13,085.70
379652498012005	07/09/19	ORD 3100112813 ;REQ MT VERNON COMMU IT1 DM200L - US;UPI 180.0000;QTY1 IT	INDY TIRE #9 ADMIN	\$440.75
379652498012005	07/09/19	ORD 3100123238 ;REQ MT VERNON COMMU IT1 STANDARD SL;UPI 30.1800;QTY1 IT2	1000BULBS.COM	\$23.63
379652498012005	07/09/19	PARRISH ELECTRIC 650 MONROE IN REF# 10156320190 2606926416 07/09/19	MENARDS 3171	\$146.26
379652498012005	07/09/19	GRAINGER 931	PITNEY BOWES INVOICE	\$180.00
379652498012005	07/09/19	Scholastic Inc 00000 New York NY REF# C2005287119 8884129124 07/09/19	PITNEY BOWES INVOICE	\$70.68
379652498012005	07/09/19	SHAMBAUGH AND SON LP FORT WAYNE IN REF# 038148686 260-487-7777 07/09/19	PARRISH ELECTRIC	\$1,218.66
379652498012005	07/09/19	ESCO COMMUNICATIONS INDIANAPOLIS IN REF# 31099539190 317-2982975 07/09/19	GRAINGER 931	\$67.98
379652498012005	07/09/19	MAILFINANCE 800-636-7678 CT REF# NEOOLM00019 MAILEQIPMENT 07/09/19	SCHOLASTIC BOOK FAIR	
379652498012005	07/10/19	PHONAK HEARING SYSTEMS	PAYM	\$294.17
379652498012005	07/09/19	H P PRODUCTS CORPORATION	SHAMBAUGH AND SONS	\$7,853.00
379652498012005	07/09/19	Hillyard Inc Indiana Saint Joseph MO REF# INV19070921 Hillyard Inc Ind 07/09/19	ESCO COMMUNICATIONS	
379652498012005	07/09/19	NAPA FORTVILLE 08487 FORTVILLE IN REF# 73011009191 3174855114 07/09/19	INC	\$507.12
379652498012005	07/10/19	Hertzberg New Method JACKSONVILLE IL REF# 73011009191 BOOKS & NEWSPAPE 07	MAIL FINANCE IC VERIFY	\$111.10
379652498012005	07/11/19	1000Bulbs Garland TX REF# W01727113 1000Bulbs 07/11/19	PHONAK LLC	\$90.92
379652498012005	07/10/19	CANDLEWOOD SUITES HU TERRE HAUTE IN FOL# 89738816 CANDLEWOOD SU 07/10/	H P PRODUCTS CORPORATION	\$9,043.31
379652498012005	07/10/19	CANDLEWOOD SUITES HU TERRE HAUTE IN FOL# 89739703 CANDLEWOOD SU 07/10/	HILLYARD FLOOR CARE	
379652498012005	07/12/19	PRINTING/WRITING	SUPPL	\$12,406.93
379652498012005	07/12/19	NINE STAR CONNECT R GREENFIELD IN REF# 00987081 317-477-2200 07/12/19	NAPA FORTVILLE	\$1,256.03
			HERTZBERG NEW	
			METHOD IN	\$3,414.15
			1000BULBS.COM	\$94.26
			CANDLEWOOD SUITES	
			TERRE HAUTE	\$119.00
			CANDLEWOOD SUITES	
			TERRE HAUTE	\$119.00
			OFFICE360	\$89.35
			NINESTAR CONNECT -	
			ELECTR	\$79,149.02

379652498012005	07/11/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$44.64
379652498012005	07/15/19	HERFF JONES SCHOL 79 INDIANAPOLIS IN REF# 2484273 317-612-3583 07/15/19	HERFF JONES SCHOLASTIC J & K COMMUNICATIONS	\$161.84
379652498012005	07/15/19	J & K COMMUNICATIONS COLUMBIA CITY IN REF# 85180899196 260-244-7975 07/15/19	INC	\$2,004.85
379652498012005	07/15/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999197 3177102031 07/15/19	NEW LIFE LAWN LANDSCAPE LLC	\$8,250.00
379652498012005	07/17/19	PRINTING/WRITING	OFFICE360	\$195.21
379652498012005	07/17/19	PRINTING/WRITING	OFFICE360	\$1.94
379652498012005	07/17/19	PRINTING/WRITING	OFFICE360	\$59.95
379652498012005	07/16/19	OTHER	PLAINFIELD PARTS SUPPLY	\$298.36
379652498012005	07/17/19	NINESTAR CONNECT R GREENFIELD IN REF# 00254602 317-326-3131 07/17/19	NINESTAR CONNECT - COMMUN	\$293.73
379652498012005	07/17/19	NINESTAR COMMUNICATI GREENFIELD IN REF# 00254025 317-326-3131 07/17/19	NINESTAR COMMUNICATIONS	\$6,039.18
379652498012005	07/18/19	MOZZI'S PIZZA FORTVILLE IN REF# 85175309200 317-716-1384 07/18/19	MOZZI'S PIZZA	\$393.70
379652498012005	07/19/19	AMAZON.COM LLC	AMAZON.COM LLC	\$205.84
379652498012005	07/25/19	GANNETT NEWSPAPER MG2	GANNETT NEWSPAPER MG2	\$6.99
379652498012005	07/24/19	TIMS BAKERY TIMS BAK MCCORDSVILLE IN REF# 34040869206 3173353344 07/24/19	TIMS BAKERY	\$98.89
379652498012005	07/26/19	PRAXAIR DISTRIBUTION	PRAXAIR DIST INC OAM	\$19.89
379652498012005	07/26/19	EASTERN ENGINEERING FISHERS IN REF# 10156320190 3175980661 07/26/19	EASTERN ENGINEERING SUPPLY INC	\$305.66
379652498012005	07/26/19	Hillyard Inc Indiana Saint Joseph MO REF# INV19072621 Hillyard Inc Ind 07/26/19	HILLYARD FLOOR CARE SUPPL	\$9,841.90
379652498012005	07/26/19	MACALLISTER MACHINER INDIANAPOLIS IN REF# 4481795 317-803-2487 07/26/19	MCALLISTER MACHINERY ACCT	\$1,354.36
379652498012005	07/26/19	PARRISH ELECTRIC 650 MONROE IN REF# 10156320190 2606926416 07/26/19	PARRISH ELECTRIC	\$113.50
379652498012005	07/26/19	MIDAMERICA BOOKS 024 MANKATO MN REF# 07060001 877-382-8212 07/26/19	MIDAMERICA BOOKS	\$254.30
379652498012005	07/26/19	USPS PO 1729040737 0 FORTVILLE IN REF# 20713100946 8002758777 07/26/19	USPS PO FORTVILLE	\$30.50
379652498012005	07/26/19	AIM MEDIA INDIANA 06 COLUMBUS IN REF# 087000006 0 8123795658 07/26/19	THE REPUBLIC	\$325.00
379652498012005	07/26/19	AIM MEDIA INDIANA 06 COLUMBUS IN REF# 087000005 0 8123795658 07/26/19	THE REPUBLIC	\$344.67
379652498012005	07/26/19	NAPA FORTVILLE 08487 FORTVILLE IN REF# 73011009209 3174855114 07/26/19	NAPA FORTVILLE	\$1,672.44
379652498012005	07/26/19	PLANK ROAD PUBLISHIN WAUWATOSA WI REF# 85369279209 414-790-5210 07/26/19	PLANK ROAD PUBLISHING INC	\$116.95
379652498012005	07/27/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999209 3177102031 07/27/19	NEW LIFE LAWN LANDSCAPE LLC	\$7,850.00
379652504011009	07/06/19	AMAZON.COM LLC	AMAZON.COM LLC	\$77.91
379652504011009	07/06/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$132.60
379652504011009	07/09/19	AMAZON.COM LLC	AMAZON.COM LLC	\$339.96
379652504011009	07/11/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$9.75
379652504011009	07/26/19	TEAMVIEWERGMHBUS LARGO US REF# 4355QU04CUV COMPUTER STORE 07/26/19	ADYEN/RETAIL	\$1,475.16
379652879441005	07/20/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$240.00
379652879441005	07/20/19	AMAZON.COM LLC	AMAZON.COM LLC	\$1,239.00
379652879441005	07/20/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$16.97
379652879441005	07/25/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$29.99
379652915471008	07/03/19	VISTAPR*VISTAPRINT.C 866-8936743 MA REF# -9+LAPMPPUY PRINTING 07/03/19	WWW.VISTAPRINT.COM	\$30.06
379652915471008	07/10/19	AMAZON.COM LLC	AMAZON.COM LLC	\$17.69
379652915471008	07/13/19	RIDEREQUEST	LYFT	\$5.15
379652915471008	07/13/19	UBER TRIP HELP.UBER.COM CA REF# 5XFQVVD HELP.UBER.COM 07/13/19	UBER	\$18.18
379652915471008	07/13/19	AMERICAN AIRLINES INDIANAPOLIS IN TKT# 0010266594207 AMERICAN AIR 07/13/19	AA ANCILLARY SALES	\$30.00
379652915471008	07/14/19	UBER TRIP HELP.UBER.COM CA REF# 7EED47M1 HELP.UBER.COM 07/14/19	UBER	\$6.58
379652915471008	07/15/19	RIDEREQUEST	LYFT	\$6.67
379652915471008	07/14/19	RIDEREQUEST	LYFT	\$1.26
379652915471008	07/14/19	MORSELS OMNI SHOREHA WASHINGTON DC REF# 716734144 202-234-0700 07/14/19	MORSEL'S OMNI SHOREHAM	\$7.69
379652915471008	07/13/19	SETTE OSTERIA 0088 WASHINGTON DC REF# 125 202-483-3070 07/13/19	SETTE OSTERIA	\$23.80
379652915471008	07/14/19	CHIPOTLE 0102 0046 WASHINGTON DC REF# 0000010054 202-299-9111 07/14/19	CHIPOTLE 0102	\$8.75
379652915471008	07/14/19	THE OCCIDENTAL GRILL WASHINGTON DC REF# 0000010038 202-303-3060 07/14/19	OCCIDENTAL GRILL	\$19.70
379652915471008	07/15/19	RIDEREQUEST	LYFT	\$6.16
379652915471008	07/15/19	RIDEREQUEST	LYFT	\$5.79
379652915471008	07/16/19	RIDEREQUEST	LYFT	\$5.99
379652915471008	07/16/19	RIDEREQUEST	LYFT	\$5.55

379652915471008	07/16/19	LEDGER	LYFT	\$6.86
379652915471008	07/16/19	CAFE SORRISO 0000000 WASHINGTON DC REF# 99999999198 2028032872	CAFE SORRISO	\$23.40
379652915471008	07/17/19	LEDGER	LYFT	\$10.41
			HILTON WASHINGTON DC	
379652915471008	07/16/19	HILTON COFFEE BN TEA WASHINGTON DC REF# 41291974050 RESTAURANT	FB O	\$9.90
379652915471008	07/17/19	AMERICAN AIRLINES WASHINGTON NATL DC TKT# 0010267019238 AMERICAN AIR	AA ANCILLARY SALES	\$30.00
			GEORGETOWN GOURMET	
379652915471008	07/17/19	GEORGETOWN MARKET ARLINGTON VA REF# 00000000000 4046810300	MARKET	\$12.10
			IN AA- TENDER RETAIL	
379652915471008	07/17/19	INDIANAPOLIS AIRPORT INDIANAPOLIS IN REF# 00530101336 3174879594	(PAR	\$45.00
379652915471008	07/17/19	NANDOS WOODLEY PARK WASHINGTON DC REF# 99999999199 2022041251	NANDOS WOODLEY PARK	\$11.98
379652915471008	07/16/19	WOODLEY CAFE WASHINGTON DC REF# 00000000000 2023325773	WOODLEY CAFE	\$16.58
379652915471008	07/17/19	WASHINGTON CHURCHILL WASHINGTON DC FOL# 0000030610 LODGING	WASHINGTON CHURCHILL	\$915.00
			HILTON WASHINGTON DC	
379652915471008	07/17/19	HILTON COFFEE BN TEA WASHINGTON DC REF# 41291984277 RESTAURANT	FB O	\$9.90
379652915471008	07/22/19	VISTAPR*VISTAPRINT.C 866-8936743 MA REF# DGAMALCNP6 PRINTING	WWW.VISTAPRINT.COM	\$44.17
			AMAZON MARKEPLACE NA	
379653111103007	07/09/19	AMAZON MARKEPLACE NA - PA	- PA	\$13.99
379653111103007	07/10/19	PAYPAL *AARP 8886872277 DC REF# 10019586628 8886872277	PAYPAL *AARP	\$20.00
379653111103007	07/11/19	AMAZON.COM LLC	AMAZON.COM LLC	\$74.58
379653111103007	07/12/19	PAYPAL *AARP 8886872277 DC REF# 10019706302 8886872277	PAYPAL *AARP	-\$20.00
379653111103007	07/17/19	J.W. PEPPER EXTON PA REF# 19861363493 800-345-6296	J W PEPPER	\$40.49
			AMAZON MARKEPLACE NA	
379653111103007	07/19/19	AMAZON MARKEPLACE NA - PA	- PA	\$461.88
			AMAZON MARKEPLACE NA	
379653111103007	07/21/19	AMAZON MARKEPLACE NA - PA	- PA	\$42.00
			AMAZON MARKEPLACE NA	
379653111103007	07/21/19	AMAZON MARKEPLACE NA - PA	- PA	\$172.35
			AMAZON MARKEPLACE NA	
379653111103007	07/21/19	AMAZON MARKEPLACE NA - PA	- PA	\$101.21
			AMAZON MARKEPLACE NA	
379653111103007	07/24/19	AMAZON MARKEPLACE NA - PA	- PA	\$39.92
379653111103007	07/24/19	THE DISTRICT TAP 003 INDIANAPOLIS IN REF# 38820097 317-288-8317	THE DISTRICT TAP	\$58.23
			AMAZON MARKEPLACE NA	
379654022331000	07/10/19	AMAZON MARKEPLACE NA - PA	- PA	\$25.96
379654022331000	07/10/19	ASSOC SUPERV AND CUR ALEXANDRIA VA REF# 0233520071 800-933-2723	PROGRMS,PRDCTS&SVCS	\$89.00
379654981001008	07/08/19	IN *DESCON BROWNSBURG IN REF# 189IANCEE18 3178526300	DESCON	\$712.50
			AMAZON MARKEPLACE NA	
379654981001008	07/23/19	AMAZON MARKEPLACE NA - PA	- PA	\$107.36
			AMAZON MARKEPLACE NA	
379654981001008	07/23/19	AMAZON MARKEPLACE NA - PA	- PA	\$57.07
			QDOBA MEXICAN GRILL	
379654981001008	07/24/19	QDOBA 2677 GREENFIELD IN REF# 588268 FAST FOOD RESTAU	#677	\$247.50
379654981001008	07/24/19	THAT'S GREAT NEWS 05 WALLINGFORD CT REF# 41100003 888-715-4900	THAT'S GREAT NEWS	\$240.00
			FOXGARDIN KITCHEN AND	
379654981001008	07/24/19	FOXGARDIN KITCHEN AN FORTVILLE IN REF# 10156320190 3174854085	ALE	\$32.00
			IDENTOGO-STATE	
379654983001006	07/17/19	IBT IIS FINGERPRINT FRANKLIN TN REF# 041570510 217-793-2080	ENROLLMENT	\$21.95
			IDENTOGO-STATE	
379654983001006	07/23/19	IBT IIS FINGERPRINT FRANKLIN TN REF# 030949113 217-793-2080	ENROLLMENT	\$38.20
			ANY LAB TEST NOW	
379654983001006	07/24/19	ANY LAB TEST NOW FIS FISHERS IN REF# 31099539205 317-2885135	FISHERS IN	\$148.00
			IDENTOGO-STATE	
379654983001006	07/25/19	IBT IIS FINGERPRINT FRANKLIN TN REF# 022128232 217-793-2080	ENROLLMENT	\$21.95
			IDENTOGO-STATE	
379654983001006	07/25/19	IBT IIS FINGERPRINT FRANKLIN TN REF# 042059637 217-793-2080	ENROLLMENT	\$38.20
			ANY LAB TEST NOW	
379654983001006	07/26/19	ANY LAB TEST NOW FIS FISHERS IN REF# 31099539207 317-2885135	FISHERS IN	\$148.00
			ANY LAB TEST NOW	
379654983001006	07/26/19	ANY LAB TEST NOW FIS FISHERS IN REF# 31099539207 317-2885135	FISHERS IN	\$148.00
379654984002003	07/17/19	JAM PAPER & ENVELOPE NORTHVALE NJ REF# 85185649199 201-567-6666	JAM PAPER	\$178.74
			AMAZON MARKEPLACE NA	
379654984002003	07/17/19	AMAZON MARKEPLACE NA - PA	- PA	\$32.76
			AMAZON MARKEPLACE NA	
379654984002003	07/19/19	AMAZON MARKEPLACE NA - PA	- PA	\$604.76
379654984002003	07/25/19	AMAZON.COM LLC	AMAZON.COM LLC	\$119.88
379654984002003	07/25/19	AMAZON.COM LLC	AMAZON.COM LLC	\$141.70

379654984002003	07/26/19	AMAZON.COM LLC	AMAZON.COM LLC	\$28.19
379655402421006	07/10/19	GRAND TRAVERSE PIE C TERRE HAUTE IN REF# 21105179192 RESTAURANT	GRAND TRAVERSE PIE CO	\$25.14
379655402421006	07/11/19	THE GRILL 2 00000000 MCCORDSVILLE IN REF# 99999999192 3176984072	THE GRILL 2	\$23.42
379655402421006	07/17/19	FOXGARDIN KITCHEN AN FORTVILLE IN REF# 10156320190 3174854085	FOXGARDIN KITCHEN AND ALE	\$35.16
379655402421006	07/22/19	LOS AGAVES GRILL 650 MCCORDSVILLE IN REF# 10156320190 3175894777	LOS AGAVES GRILL	\$95.35
379655402421006	07/26/19	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262102410313 AIRLINE/AIR C	SOUTHWEST AIRLINES	\$397.98
379655402421006	07/26/19	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262102410313 AIRLINE/AIR C	SOUTHWEST AIRLINES	-\$397.98
379655402421006	07/26/19	AMERICAN AIRLINES BELLEVUE WA TKT# 00173841870602 AIRLINE/AIR C	AA ARC	\$389.00

\$205,289.43

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Amex Sept. Board
#256 \$205,289.43
total

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
256	AMERICAN EXPRESS	08/05/2019		CREDIT CARD PAYMENT CHECK		204,979.39	
	1000 BULBS		AMEX00022	Credit Card Payment AP Invoice.	0	117.89	
	ALLEGRA MARKETING		AMEX00026	Credit Card Payment AP Invoice.	0	187.78	
	ALLSHRED		AMEX00039	Credit Card Payment AP Invoice.	0	42.35	
	AMAZON		AMEX00014	Credit Card Payment AP Invoice.	0	4,377.96	
	AMERICAN AIRLINES		AMEX00051	Credit Card Payment AP Invoice.	0	449.00	
	ANY LAB TEST NOW		AMEX00071	Credit Card Payment AP Invoice.	0	444.00	
	BELL TECHLOGIX INC		AMEX00027	Credit Card Payment AP Invoice.	0	13,085.70	
	BEST ONE OF INDY		AMEX00028	Credit Card Payment AP Invoice.	0	440.75	
	CAFE SORRISO		AMEX00057	Credit Card Payment AP Invoice.	0	23.40	
	CANDLEWOOD SUITES		AMEX00025	Credit Card Payment AP Invoice.	0	238.00	

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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
	Vendor on Invoice						
	CHIPOTLE		AMEX00061	Credit Card Payment AP Invoice.	0	8.75	
	DAILY REPORTER		AMEX00009	Credit Card Payment AP Invoice.	0	764.61	
	DESCON		AMEX00070	Credit Card Payment AP Invoice.	0	712.50	
	DOVE DATA PRODUCTS		AMEX00040	Credit Card Payment AP Invoice.	0	956.00	
	EASTERN ENGINEERING SUPPLY		AMEX00003	Credit Card Payment AP Invoice.	0	1,727.49	
	ESCO COMMUNICATIONS		AMEX00034	Credit Card Payment AP Invoice.	0	507.12	
	FERGUSON FACILITIES SUPPLY		AMEX00036	Credit Card Payment AP Invoice.	0	9,043.31	
	FISHERS ACE HARDWARE		AMEX00045	Credit Card Payment AP Invoice.	0	230.78	
	FORTVILLE TIRE CENTER, INC		AMEX00042	Credit Card Payment AP Invoice.	0	263.67	
	FOXGARDIN KITCHEN AND ALE		AMEX00069	Credit Card Payment AP Invoice.	0	67.16	
	GANNETT NEWSPAPER MG2		AMEX00012	Credit Card Payment AP	0	6.99	

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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						
	GEORGETOWN GOURMET MARKET		AMEX00052	Invoice. Credit Card Payment AP	0	12.10	
	GRAINGER 931		AMEX00031	Invoice. Credit Card Payment AP	0	67.98	
	GRAND TRAVERSE PIE COMPANY		AMEX00077	Invoice. Credit Card Payment AP	0	25.14	
	HANCOCK WATER LAB		AMEX00038	Invoice. Credit Card Payment AP	0	70.00	
	HERFF JONES SCHOLASTIC		AMEX00020	Invoice. Credit Card Payment AP	0	161.84	
	HILLYARD/INDIANA		AMEX00004	Invoice. Credit Card Payment AP	0	22,248.83	
	IDENTOGO		AMEX00072	Invoice. Credit Card Payment AP	0	120.30	
	INDIANAPOLIS AIRPORT		AMEX00053	Invoice. Credit Card Payment AP	0	45.00	
	J & K COMMUNICATIONS INC		AMEX00021	Invoice. Credit Card Payment AP	0	2,004.85	
	JACKSON CONTROL COMPANY INC		AMEX00044	Invoice. Credit Card Payment AP	0	296.95	
	JAM PAPER AND ENVELOPE		AMEX00073	Invoice. Credit Card	0	178.74	

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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.			
	JW PEPPER & SON, INC		AMEX00065	Credit Card	0	40.49	
				Payment AP			
				Invoice.			
	LOS AGAVES		AMEX00075	Credit Card	0	95.35	
				Payment AP			
				Invoice.			
	LYFT		AMEX00050	Credit Card	0	53.84	
				Payment AP			
				Invoice.			
	MACALLISTER MACHINERY CO INC		AMEX00005	Credit Card	0	10,413.47	
				Payment AP			
				Invoice.			
	MAILFINANCE		AMEX00035	Credit Card	0	111.10	
				Payment AP			
				Invoice.			
	MENARDS-FISHERS		AMEX00029	Credit Card	0	146.26	
				Payment AP			
				Invoice.			
	MID AMERICA BOOKS		AMEX00007	Credit Card	0 *	254.30	
				Payment AP			
				Invoice.			
	MORSELS OMNI SHERATON		AMEX00060	Credit Card	0	7.69	
				Payment AP			
				Invoice.			
	MOZZIS PIZZA		AMEX00015	Credit Card	0	393.70	
				Payment AP			
				Invoice.			
	NANDO'S		AMEX00054	Credit Card	0	11.98	
				Payment AP			
				Invoice.			

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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						
	NAPA AUTO PARTS		AMEX00010	Credit Card Payment AP Invoice.	0	2,928.47	
	NEW LIFE LAWN & LANDSCAPE		AMEX00001	Credit Card Payment AP Invoice.	0	25,200.00	
	NINESTAR COMMUNICATIONS		AMEX00018	Credit Card Payment AP Invoice.	0	6,039.18	
	NINESTAR CONNECT		AMEX00017	Credit Card Payment AP Invoice.	0	79,442.75	
	OFFICE THREE SIXTY, INC		AMEX00016	Credit Card Payment AP Invoice.	0	490.92	
	PARRISH ELECTRIC MOTOR SPECIAL		AMEX00006	Credit Card Payment AP Invoice.	0	1,332.16	
	PAYPAL		AMEX00066	Credit Card Payment AP Invoice.	0	0.00	
	PERMA BOUND		AMEX00024	Credit Card Payment AP Invoice.	0	3,414.15	
	PHONAK		AMEX00023	Credit Card Payment AP Invoice.	0	90.92	
	PITNEY BOWES INC		AMEX00030	Credit Card Payment AP Invoice.	0	250.68	
	PITSCO EDUCATION		AMEX00041	Credit Card Payment AP	0	547.25	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	PLAINFIELD PARTS SUPPLY		AMEX00019	Invoice. Credit Card Payment AP	0	298.36	
	PLANK ROAD PUBLISHING INC		AMEX00011	Invoice. Credit Card Payment AP	0	116.95	
	PRAXIAR		AMEX00002	Invoice. Credit Card Payment AP	0	39.52	
	PRUFROCK PRESS INC		AMEX00046	Invoice. Credit Card Payment AP	0	297.00	
	QDOBA		AMEX00067	Invoice. Credit Card Payment AP	0	247.50	
	SCHOLASTIC INC		AMEX00032	Invoice. Credit Card Payment AP	0	294.17	
	SETTE OSTERIA		AMEX00063	Invoice. Credit Card Payment AP	0	23.80	
	SHAMBAUGH AND SONS INC		AMEX00033	Invoice. Credit Card Payment AP	0	7,853.00	
	SOUTHWEST AIRLINES		AMEX00074	Invoice. Credit Card Payment AP	0	0.00	
	STERICYCLE INC		AMEX00043	Invoice. Credit Card Payment AP	0	150.67	
	TEAMVIEWER		AMEX00049	Invoice. Credit Card	0	1,475.16	

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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.			
	THAT'S GREAT NEWS		AMEX00068	Credit Card	0	240.00	
				Payment AP			
				Invoice.			
	THE COFFEE BEAN & TEA LEAF		AMEX00056	Credit Card	0	19.80	
				Payment AP			
				Invoice.			
	THE DISTRICT TAP		AMEX00064	Credit Card	0	58.23	
				Payment AP			
				Invoice.			
	THE GRILL		AMEX00076	Credit Card	0	23.42	
				Payment AP			
				Invoice.			
	THE OCCIDENTAL GRILL		AMEX00062	Credit Card	0	19.70	
				Payment AP			
				Invoice.			
	TIM'S BAKERY		AMEX00013	Credit Card	0	98.89	
				Payment AP			
				Invoice.			
	TRACTOR SUPPLY COMPANY		AMEX00000	Credit Card	0	109.98	
				Payment AP			
				Invoice.			
	UBER		AMEX00059	Credit Card	0	24.76	
				Payment AP			
				Invoice.			
	UNITED STATES POST OFFICE		AMEX00008	Credit Card	0	30.50	
				Payment AP			
				Invoice.			
	VERIZON WIRELESS SERVICES LLC		AMEX00037	Credit Card	0	2,116.53	
				Payment AP			
				Invoice.			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	VISTAPRINT		AMEX00048	Credit Card Payment AP Invoice.	0	158.31	
	WASHINGTON CHURCHILL		AMEX00055	Credit Card Payment AP Invoice.	0	915.00	
	WEST MUSIC		AMEX00047	Credit Card Payment AP Invoice.	0	159.96	
	WOODLEY CAFE		AMEX00058	Credit Card Payment AP Invoice.	0	16.58	
256	ASCD	08/26/2019	AMEX00079	Membership - Chris Smedley	0	89.00	89.00
256	QUALITY APPLIED SYSTEMS INC	08/26/2019	AMEX00078	ECM Control Board	0	221.04	221.04
3	Manual			Check(s) For a Total of		205,289.43	

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Check Summary

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	3	Manual	Checks For a Total of	205,289.43
	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	3	Manual, Wire Tran, ACH & Computer Checks		205,289.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	205,289.43

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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*Manual checks
#243-#283 \$1,601,529.36*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
243	PERF	07/19/2019	20190719ADRPRF1	Payroll accrual	0	2,864.51	14,807.78
			20190719ADRPRFC	Payroll accrual	0	0.00	
			20190719ADRPRVO	Payroll accrual	0	109.14	
			20190719AFRCORP	Payroll accrual	0	244.16	
			20190719AFRERPF	Payroll accrual	0	11,559.17	
			20190719AFRRVPR	Payroll accrual	0	0.00	
			20190719BFRRVPR	Payroll accrual	0	30.80	
244	AIG-VALIC ANNUITY	08/02/2019	20190802AFA401A	Payroll accrual	0	14,535.32	14,535.32
			20190802AFA401R	Payroll accrual	0	0.00	
245	AIG-VALIC ANNUITY	08/02/2019	20190802ADAVAT\$	Payroll accrual	0	1,900.00	7,911.69
			20190802ADAVAT%	Payroll accrual	0	6,011.69	
246	AIG-VALIC ANNUITY	08/02/2019	20190802ADAVALI	Payroll accrual	0	4,459.00	16,893.04
			20190802ADAVALP	Payroll accrual	0	12,434.04	
247	PERF	08/02/2019	20190802ADRPRF1	Payroll accrual	0	2,836.33	14,663.12
			20190802ADRPRFC	Payroll accrual	0	0.00	
			20190802ADRPRVO	Payroll accrual	0	80.64	
			20190802AFRCORP	Payroll accrual	0	229.76	
			20190802AFRERPF	Payroll accrual	0	11,410.70	
			20190802AFRRVPR	Payroll accrual	0	0.00	
			20190802BDRPRF1	Payroll accrual	0	22.33	
			20190802BFRERPF	Payroll accrual	0	83.36	
248	DEPT OF TREAS-FEDERAL DEPS	08/02/2019	20190802ADTFEDA	Payroll accrual	0	1,263.00	156,806.46
			20190802ADTFEDR	Payroll accrual	0	53,481.99	
			20190802ADTFICA	Payroll accrual	0	41,294.64	
			20190802ADTMED	Payroll accrual	0	9,657.66	
			20190802AFTFICA	Payroll accrual	0	41,294.64	
			20190802AFTMEDC	Payroll accrual	0	9,657.66	
			20190802BDTFEDR	Payroll accrual	0	42.99	
			20190802BDTFICA	Payroll accrual	0	46.14	
			20190802BDTMED	Payroll accrual	0	10.80	
			20190802BFTFICA	Payroll accrual	0	46.14	
			20190802BFTMEDC	Payroll accrual	0	10.80	
249	COLUMBUS BANK & TRUST CO	08/02/2019	20190802ADDCHCR	Payroll accrual	0	307.30	1,221.52

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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
			20190802ADUN MD	Payroll accrual	0	914.22	
250	MT VERNON EDUCATION FOUNDATION	08/02/2019	20190802ADGGTHS	Payroll accrual	0	186.00	186.00
251	IND ST TEACHERS RET FD	08/02/2019	20190802ADREA95	Payroll accrual	0	37.94	46,045.12
			20190802AFRCA95	Payroll accrual	0	15,544.71	
			20190802AFRCA9R	Payroll accrual	0	0.00	
			20190802AFRCB95	Payroll accrual	0	1,739.79	
			20190802AFRCB9R	Payroll accrual	0	0.00	
			20190802AFRERMA	Payroll accrual	0	28,568.42	
			20190802AFRERMB	Payroll accrual	0	154.26	
			20190802AFRERM R	Payroll accrual	0	0.00	
252	CIGNA GROUP INSURANCE	08/19/2019	070119 19182 8	July 2019 Premium	0	2,203.89	8,661.82
			20190705AFCPLIF	July 2019 Premium	0	1,437.35	
			20190705AFCPLTD	July 2019 Premium	0	1,765.39	
			20190705BFCPLIF	July 2019 Premium	0	5.98	
			20190705BFCPLTD	July 2019 Premium	0	11.78	
			20190719AFCPLIF	July 2019 Premium	0	1,447.60	
			20190719AFCPLTD	July 2019 Premium	0	1,789.83	
253	CIGNA GROUP INSURANCE	08/19/2019	060119 19152 0	June 2019 Premium	0	5,422.83	8,671.07
			20190621AFCPLIF	June 2019 Premium	0	1,456.14	
			20190621AFCPLTD	June 2019 Premium	0	1,792.10	
254	ANTHEM	08/19/2019	965789834533	Vision, Medical, and Drug Claims - 8/7/19	0	12,957.06	12,957.06
255	MT VERNON CSC	08/02/2019	20190802ADIH1-F	Payroll accrual	0	3,647.54	142,435.70
			20190802ADIH1-S	Payroll accrual	0	1,871.66	
			20190802ADIH2-F	Payroll accrual	0	2,387.56	
			20190802ADIH2-S	Payroll accrual	0	770.12	
			20190802ADIH3-F	Payroll accrual	0	4,422.00	
			20190802ADIH3-S	Payroll accrual	0	861.00	
			20190802AFCPH1F	Payroll accrual	0	8,084.08	
			20190802AFCPH1S	Payroll accrual	0	6,915.63	
			20190802AFCPH2F	Payroll accrual	0	8,579.91	
			20190802AFCPH2S	Payroll accrual	0	6,200.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190802AFCPH3F	Payroll accrual	0	84,387.80	
			20190802AFCPH3S	Payroll accrual	0	14,308.19	
255	MT VERNON VISION	08/02/2019	20190802AFCPVFA	Payroll accrual	0	1,521.09	1,766.74
			20190802AFCPVSI	Payroll accrual	0	245.65	
257	SCHOOLPAY	08/19/2019	AUGUST 2019	Service Charge	0	7,419.85	7,419.85
				for July			
258	ANTHEM	09/04/2019	965789864287	Vision, Medical, and Drug Claims - 8/14/19	0	175,880.09	175,880.09
259	IND DEPT OF REVENUE	07/05/2019	20190705ADTCTYA	Payroll accrual	0	55.00	59,838.61
			20190705ADTLOCA	Payroll accrual	0	9,889.15	
			20190705ADTSTAA	Payroll accrual	0	152.00	
			20190705ADTSTAT	Payroll accrual	0	19,945.45	
			20190705BDTLOCA	Payroll accrual	0	35.82	
			20190705BDTSTAT	Payroll accrual	0	65.58	
			20190719ADTCTYA	Payroll accrual	0	55.00	
			20190719ADTLOCA	Payroll accrual	0	9,817.51	
			20190719ADTSTAA	Payroll accrual	0	167.00	
			20190719ADTSTAT	Payroll accrual	0	19,656.10	
260	AIG-VALIC ANNUITY	08/16/2019	20190816ADAVALI	Payroll accrual	0	4,559.00	16,638.18
			20190816ADAVALP	Payroll accrual	0	12,065.73	
			20190819ADAVALP	Payroll accrual	0	13.45	
261	AIG-VALIC ANNUITY	08/16/2019	20190816ADAVAT\$	Payroll accrual	0	2,050.00	8,225.44
			20190816ADAVAT%	Payroll accrual	0	6,175.44	
262	DEPT OF TREAS-FEDERAL DEPS	08/19/2019	20190819ADTFEDR	Payroll accrual	0	2.18	101.48
			20190819ADTFICA	Payroll accrual	0	40.24	
			20190819ADTMED	Payroll accrual	0	9.41	
			20190819AFTFICA	Payroll accrual	0	40.24	
			20190819AFTMEDC	Payroll accrual	0	9.41	
263	MT VERNON EDUCATION FOUNDATION	08/16/2019	20190816ADGGTHS	Payroll accrual	0	355.00	355.00
264	COLUMBUS BANK & TRUST CO	08/16/2019	20190816ADDCHCR	Payroll accrual	0	307.30	1,449.02
			20190816ADUN MD	Payroll accrual	0	1,141.72	
265	MT VERNON CTA	08/16/2019	20190816ADCTADU	Payroll accrual	0	3,576.00	3,576.00

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266	DEPT OF TREAS-FEDERAL DEPS	08/16/2019	20190816ADTFEDA	Payroll accrual	0	2,248.00	176,100.55
			20190816ADTFEDR	Payroll accrual	0	56,701.01	
			20190816ADTFICA	Payroll accrual	0	47,473.12	
			20190816ADTMED	Payroll accrual	0	11,102.65	
			20190816AFTFICA	Payroll accrual	0	47,473.12	
			20190816AFTMEDC	Payroll accrual	0	11,102.65	
267	PERF	08/16/2019	20190816ADRPRF1	Payroll accrual	0	5,039.44	25,039.24
			20190816ADRPRFC	Payroll accrual	0	0.00	
			20190816ADRPRVO	Payroll accrual	0	251.68	
			20190816AFRCORP	Payroll accrual	0	229.76	
			20190816AFRRERPF	Payroll accrual	0	19,518.36	
			20190816AFRRVPR	Payroll accrual	0	0.00	
268	ANTHEM	09/04/2019	965782576113	Vision, Medical, and Drug Claims - 8/21/19	0	129,888.70	129,888.70
269	ANTHEM	09/04/2019	965782304132	Vision, Medical, and Drug Claims - 8/28/19	0	41,071.25	41,071.25
270	AIG-VALIC ANNUITY	08/30/2019	20190830ADAVAT\$	Payroll accrual	0	2,050.00	8,192.58
			20190830ADAVAT%	Payroll accrual	0	6,142.58	
271	AIG-VALIC ANNUITY	08/30/2019	20190830ADAVALI	Payroll accrual	0	4,559.00	16,648.58
			20190830ADAVALP	Payroll accrual	0	12,089.58	
272	AIG-VALIC ANNUITY	08/30/2019	20190830AFA401A	Payroll accrual	0	14,493.08	14,493.08
			20190830AFA401R	Payroll accrual	0	0.00	
			20190830BDAVAT%	Payroll accrual	0	-132.58	
			20190830BFA401A	Payroll accrual	0	-45.57	
			20190830CDAVAT%	Payroll accrual	0	132.58	
			20190830CFA401A	Payroll accrual	0	45.57	
273	MT VERNON EDUCATION FOUNDATION	08/30/2019	20190830ADGGTHS	Payroll accrual	0	330.00	330.00
274	COLUMBUS BANK & TRUST CO	08/30/2019	20190830ADDCHCR	Payroll accrual	0	307.30	1,449.02
			20190830ADUN MD	Payroll accrual	0	1,141.72	
275	MT VERNON CTA	08/30/2019	20190830ADCTADU	Payroll accrual	0	3,546.20	3,546.20
276	IND ST TEACHERS RET FD	08/16/2019	20190816ADREA95	Payroll accrual	0	3.33	43,787.74

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			20190816AFRCA95	Payroll accrual	0	14,767.39	
			20190816AFRCB95	Payroll accrual	0	1,613.80	
			20190816AFRCB9R	Payroll accrual	0	0.00	
			20190816AFRERMA	Payroll accrual	0	27,073.77	
			20190816AFRERMB	Payroll accrual	0	160.37	
			20190816AFRERM	Payroll accrual	0	0.00	
			20190816BFRCA95	Payroll accrual	0	45.00	
			20190816BFRERMA	Payroll accrual	0	82.51	
			20190816CFRCA95	Payroll accrual	0	-45.00	
			20190816CFRERMA	Payroll accrual	0	-82.51	
			20190816DFRCA95	Payroll accrual	0	45.00	
			20190816DFRERMA	Payroll accrual	0	82.51	
			20190819AFRCA95	Payroll accrual	0	14.67	
			20190819AFRERMA	Payroll accrual	0	26.90	
277	AFLAC GROUP	07/05/2019	20190705ADAFACC	Payroll accrual	0	2,247.74	11,251.29
			20190705ADAFCRI	Payroll accrual	0	1,576.97	
			20190705ADAFHOS	Payroll accrual	0	938.33	
			20190705ADAFSTD	Payroll accrual	0	681.11	
			20190705BDAFACC	Payroll accrual	0	20.42	
			20190705BDAFCRI	Payroll accrual	0	14.66	
			20190719ADAFACC	Payroll accrual	0	2,284.06	
			20190719ADAFCRI	Payroll accrual	0	1,630.61	
			20190719ADAFHOS	Payroll accrual	0	938.33	
			20190719ADAFSTD	Payroll accrual	0	919.06	
278	AFLAC WORLDWIDE HDQTRS	07/05/2019	20190705ADAFACIN	Payroll accrual	0	1,757.88	3,930.66
			20190705ADAFCTX	Payroll accrual	0	164.35	
			20190705BDAFACIN	Payroll accrual	0	24.14	
			20190719ADAFACIN	Payroll accrual	0	1,800.98	
			20190719ADAFCTX	Payroll accrual	0	183.31	
279	AIG-VALIC ANNUITY	08/16/2019	20190816AFA401A	Payroll accrual	0	14,393.08	14,406.53
			20190816AFA401R	Payroll accrual	0	0.00	
			20190819AFA401A	Payroll accrual	0	13.45	
280	MT VERNON VISION	08/16/2019	20190816ADIVISN	Payroll accrual	0	12.83	2,505.22

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190816AFCPVFA	Payroll accrual	0	2,159.48	
			20190816AFCPVSI	Payroll accrual	0	332.91	
280	MT VERNON CSC	08/16/2019	20190816ADIH1-F	Payroll accrual	0	5,471.29	185,847.03
			20190816ADIH1-S	Payroll accrual	0	2,291.16	
			20190816ADIH2-F	Payroll accrual	0	3,837.14	
			20190816ADIH2-S	Payroll accrual	0	971.50	
			20190816ADIH3-F	Payroll accrual	0	5,735.08	
			20190816ADIH3-S	Payroll accrual	0	1,140.74	
			20190816AFCPH1F	Payroll accrual	0	11,722.78	
			20190816AFCPH1S	Payroll accrual	0	8,465.63	
			20190816AFCPH2F	Payroll accrual	0	13,449.37	
			20190816AFCPH2S	Payroll accrual	0	7,750.20	
			20190816AFCPH3F	Payroll accrual	0	106,053.96	
			20190816AFCPH3S	Payroll accrual	0	18,958.18	
281	GREENFIELD BANKING CO	09/09/2019	August 2019	Service Charge	0	303.10	303.10
282	MT VERNON CSC	08/30/2019	20190830ADIH1-F	Payroll accrual	0	5,471.29	197,497.33
			20190830ADIH1-S	Payroll accrual	0	2,291.16	
			20190830ADIH2-F	Payroll accrual	0	3,555.80	
			20190830ADIH2-S	Payroll accrual	0	1,048.50	
			20190830ADIH3-F	Payroll accrual	0	5,683.83	
			20190830ADIH3-S	Payroll accrual	0	1,122.09	
			20190830AFCPH1F	Payroll accrual	0	11,722.78	
			20190830AFCPH1S	Payroll accrual	0	8,465.63	
			20190830AFCPH2F	Payroll accrual	0	12,668.05	
			20190830AFCPH2S	Payroll accrual	0	8,227.12	
			20190830AFCPH3F	Payroll accrual	0	105,737.90	
			20190830AFCPH3S	Payroll accrual	0	18,648.18	
			20190830BDIH2-F	Payroll accrual	0	-170.54	
			20190830BFCPH2F	Payroll accrual	0	-572.88	
			20190830CDIH2-F	Payroll accrual	0	170.54	
			20190830CFCPH2F	Payroll accrual	0	572.88	
			Retiree Payment Aug	Retiree Payment Portion	0	12,855.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
282	MT VERNON VISION	08/30/2019	20190830ADIVISN	Payroll accrual	0	11.83	2,514.66
			20190830AFCPVFA	Payroll accrual	0	2,169.30	
			20190830AFCPVSI	Payroll accrual	0	333.53	
			20190830BFCPVFA	Payroll accrual	0	-7.00	
			20190830CFCPVFA	Payroll accrual	0	7.00	
283	IND ST TEACHERS RET FD	04/16/2019	20190416AFRCA95	Payroll accrual	0	480.14	1,680.49
			20190416AFRERMA	Payroll accrual	0	1,200.35	

43 Manual Check(s) For a Total of 1,601,529.36

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	43	Manual	Checks For a Total of	1,601,529.36
	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	43	Manual, Wire Tran, ACH & Computer Checks		1,601,529.36
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,601,529.36

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Brard Claimed
#31601-#31694 \$ 451,776.22

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31601	ABLENET	09/11/2019	C11908310	Equals	3001900010	2,634.50	2,634.50
31602	ACCIDENT FUND	09/11/2019	6149308	Liability Insurance	0	25,485.25	25,485.25
31603	ACCO BRANDS CORPORATION	09/11/2019	2857400	Laminating Film - MES	1301900010	394.26	2,921.66
			2861133	Film - MES	0	502.90	
			2861171	Laminator - MES	0	1,425.00	
			2861232	Film - MES	0	599.50	
31604	ADAPTIVE TECH SOLUTIONS	09/11/2019	12339	Switch It Up!, PowerLink 4 Control Unit	3001900012	399.38	399.38
31605	AMERICAN BUS AND ACCESSORIES	09/11/2019	214243	Brown 5-pocket Barrier	0	152.85	307.49
			214250	Wiper Blades, Circuit Breaker	0	142.16	
			214521	Circuit Breaker	0	12.48	
31606	AMERICAN STUDENT ACHIEVEMENT I	09/11/2019	18MtVernon	Redesigning School Counseling for One School	0	550.00	550.00
31607	ASSURED PARTNERS	09/11/2019	28893	Commercial Package Policy Installment 1 of 4	0	30,017.00	70,753.50
			28897	Educators Legal Liability Policy Installment 1 of 4	0	5,823.75	
			28901	Commercial Umbrella Installment 1 of 4	0	3,424.50	
			28907	Commercial Auto Installment 1 of	0	16,792.25	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			28973	4 Foreign Package Policy Renewal	0	2,500.00	
			28974	Cyber Risk/Internet Media Liability Policy Renewal	0	6,182.00	
			28975	Boiler & Machinery Policy Renewal	0	6,014.00	
31608	BAILEY, LAUREN	09/11/2019	REIMBURSE AUGUST 1	Reimbursement for Textbook - Growing Up Gifted	0	171.74	305.49
			REIMBURSE AUGUST 2	Reimbursement for Textbook - Methods and Materials for Teaching the Gifted	0	133.75	
31609	BAKER TILLY MUNICIPAL ADVISORS	09/11/2019	BTMA1791	Continuing Disclosure Fee	0	4,300.00	8,879.80
			BTMA1982	Accounting Support	0	4,579.80	
31610	BAUCHERT, TAMBRA S	09/11/2019	TRAVEL AUGUST	Mileage Reimbursement	0	40.36	40.36
31611	BENIGNI, MORGAN L	09/11/2019	TRAVEL AUGUST	Mileage Reimbursement	0	23.20	23.20
31612	BOND, MARIA	09/11/2019	REIMBURSE AUGUST	Reimbursement for Chamber Lunch, Detergent Purchase, and Traveling Talks Dinner	0	97.89	97.89

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31613	BR BLEACHERS	09/11/2019	13131	Replacement of Rows - MS Gym	4001900019	11,121.00	11,121.00
31614	BREAKOUT INC	09/11/2019	23176	Locks, UV Flashlight, Invisible Pens, Hint Cards	5001900054	264.00	264.00
31615	BROWN, TONYA	09/11/2019	TRAVEL AUGUST	Mileage Reimbursement	0	64.04	64.04
31616	BURDINE, KAY	09/11/2019	TRAVEL MAY-AUGUST	Mileage Reimbursement	0	61.25	61.25
31617	CDW GOVERMENT INC	09/11/2019	TLV3133 TRX7829	Epson Powerlite Surface Pro	0 0	4,045.82 1,295.75	5,341.57
31618	CENTRAL INDIANA INTERPRETING S	09/11/2019	081319MVCMS	Interpreting Services for Case Conference	0	149.20	149.20
31619	CHURCH CHURCH HITTLE & ANTRIM	09/11/2019	193658	Legal Services	0	5,753.05	5,753.05
31620	CLARK-BUTLER, HEATHER L.	09/11/2019	JUNE/AUGUST	Hours for School Psychologist	0	9,137.50	9,137.50
31621	COLLEGE CHOICE 529 DIRECT SAVI	09/11/2019	PHASE 3	Community Match For Student	0	25.00	25.00
31622	COMBS, SUSANNA PEEBLES	09/11/2019	4173	PEC 5 x 10 Sign	0	218.83	218.83
31623	COMMERCIAL FOOD SYSTEMS INC	09/11/2019	439193 439412 439533 439534 440543 440553	Order - MS Order - MES Order - FES Order - MCE Order - HS Order - MS	0 0 0 0 0 0	1,407.58 239.60 144.00 152.60 224.54 1,339.52	3,507.84
31624	COVERALL OF INDIANAPOLIS	09/11/2019	7180082662	Cleaning the Clinic	0	399.00	399.00
31625	CROUCH, PATRICK	09/11/2019	REIMBURSE SEPTEMBER	Business Test License Reimbursement	0	114.00	114.00
31626	CSO ARCHITECTS	09/11/2019	55454	Tennis Court	0	2,002.66	2,002.66

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31627	DISA GLOBAL SOL, INC	09/11/2019	1516263	Replacement Alcohol/Drug Testing - Sharen Beattie	0	33.50	67.00
			1524163	Alcohol/Drug Testing - Meredith Beck	0	33.50	
31628	DODD, CASEY M	09/11/2019	TRAVEL AUGUST	Mileage Reimbursement	0	49.95	49.95
31629	FASTENAL COMPANY	09/11/2019	INGR176503	Graffiti Remover	0	12.21	12.21
31630	FIVE-STAR TECHNOLOGY SOLUTIONS	09/11/2019	19118	Technology Managed Services - September 2019	0	8,000.00	8,000.00
31631	GARDNER, EMILY LYNN	09/11/2019	REIMBURSE AUGUST	Reimbursement for ISU Tuition Course 2	0	1,307.00	1,307.00
31632	GENERAL PARTS LLC	09/11/2019	6100293	Service on Pizza Oven - MS	0	382.75	382.75
31633	GORDON FOOD SERVICE	09/11/2019	1382955	Order - PS	0	2,670.74	83,631.69
			1397084	Order - MES	0	9,868.44	
			1397085	Order - HS	0	24,344.52	
			1397086	Order - MS	0	26,473.88	
			1397087	Order - FES	0	8,811.76	
			1397088	Order - MCE	0	10,787.45	
			195908969	Preschool Snacks	0	202.19	
			196068848	Preschool Snacks	0	172.30	
			196235320	Crackers for Nurses's Office - MS	0	15.26	
			196235326	Preschool Snacks	0	230.07	
			196235330	Crackers for Nurses's Office - HS	0	15.26	

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31634	HOCHSTEDLER, DANA	09/11/2019	196338405	Coffee - MES	0	39.82	
			REIMBURSE AUGUST	Conference	0	240.00	269.90
				Reimbursement			
			TRAVEL JULY-AUGUST	Mileage	0	29.90	
31635	HOPEALIGHT LLC	09/11/2019	MV03	Reimbursement			
				TBRI Attendee Fee	0	200.00	200.00
31636	HYDRONIC & STEAM EQUIPMENT CO.	09/11/2019	551703	- Morgan Benigni			
				and Lydgia Palmer			
				Seal Kit, Sleeve	0	555.61	2,594.51
				Kit, Gasket - MS			
31637	IASBO	09/11/2019	551795	Volt Drive	0	2,025.90	
			552032	Gasket - MS	0	13.00	
			200003188	School Finance	0	140.00	560.00
				Seminar - Rachel			
31638	IASP	09/11/2019	5208	Lanteigne			
				200005412			
				Governancy &	0	420.00	
				Operational			
				Relationships,			
				Leadership,			
				Principles of			
				Education, Public			
				Relations &			
				Internal			
31638	IASP	09/11/2019	5208	Communications -			
				Stan Wilkison			
				Assistant	5001900079	378.00	1,091.00
				Principals			
31638	IASP	09/11/2019	5218	Conference -			
				Brooke Tharp,			
				Stan Wilkison			
				Fall Professional	5001900084	270.00	
31638	IASP	09/11/2019	5218	Conference -			
				Casey Dodd			

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			KING	IASP Membership - Ryan King	0	149.00	
			MILLER	IASP Membership - Stephanie Miller	0	294.00	
31639	INDIANA LIBRARY FEDERATION	09/11/2019	200013439	Annual Conference Registration/Book Awards Luncheon - Alyson Zelencik	0	240.00	240.00
31640	INDIANA SHAPE	09/11/2019	1169	2019 State Conference - Brian Boudouris	0	229.00	229.00
31641	INDIANA TEACHERS OF WRITING	09/11/2019	2019 FALL CONFERENCE	Conference Registration - Jennifer Sherbak and Jennifer Leavell	0	150.00	150.00
31642	INK TRAX	09/11/2019	13295	Notepads	0	619.00	619.00
31643	KELLY SERVICES	09/11/2019	140101	Fortville Elementary	0	548.04	548.04
31644	LAMAR	09/11/2019	110524661	Sign Promoting School Corporation	0	630.00	630.00
31645	LARRY'S LAWN SERVICE	09/11/2019	161517 161524	July Mowing August Mowing	0 0	300.00 300.00	600.00
31646	LEE EQUIPMENT COMPANY, INC	09/11/2019	8794982 8795159	Urinal - MS Office Guest Chairs	4001900044 0	500.00 565.48	1,065.48
31647	LIFEWAY CHRISTIAN STORES	09/11/2019	28068674	Envelopes	0	290.85	290.85
31648	LOBBYGUARD	09/11/2019	29251	Lobbyguard Management Software 9/1/19 - 8/31/20	0	2,500.00	2,500.00
31649	LOCKWOOD, ALISSA	09/11/2019	TRAVEL AUGUST	Mileage	0	71.47	71.47

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31650	MANWEB SERVICES DBA FREIJE-RSC	09/11/2019	52451	Reimbursement June 2019 - Annual	0	3,175.00	3,175.00
31651	MC MOWING	09/11/2019	407 AUGUST	Refrigeration PM Mowing, Blowing, Weed Eating, Blade Change	0	4,100.00	4,100.00
31652	MCGOW-RUSSELL, TERESA	09/11/2019	TRAVEL AUGUST	Mileage	0	51.64	51.64
31653	MCGUFF ROOFING INC.	09/11/2019	22019	Reimbursement Repair Roof Leaks - HS	0	1,034.00	1,892.00
			22026	Repair Roof Leaks - HS	0	858.00	
31654	MID AMERICAL CLINICAL LABS-INS	09/11/2019	9182892526	Medication and Tests Run at the Clinic	0	1,860.12	1,860.12
31655	MIDLAND ELECTRIC SUPPLY INC	09/11/2019	4598	Fuse Reducer/Time Delay Fuse	0	201.04	201.04
31656	MIDLAND PAPER	09/11/2019	IN01155353	Copy and Color Paper - MS	4001900042	1,312.32	1,312.32
31657	MOISTURE MANAGEMENT	09/11/2019	6807	CALM Program Annual Fee	6001900178	11,142.55	11,142.55
31658	MT VERNON HIGH SCHOOL	09/11/2019	9/27/19	Recycling Incentive	0	250.00	250.00
31659	MUFFLER, STACY	09/11/2019	TRAVEL AUGUST	Mileage	0	23.20	23.20
31660	MUNCIE COMMUNITY SCHOOLS	09/11/2019	2018-19	Reimbursement Youth Opportunity Center Transfer Tuition Billing 2018-19	0	7,771.92	7,771.92
31661	N2Y	09/11/2019	1007165	News-2-You, SymbolStix, Unique Learning	3001900011	3,136.65	3,136.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31662	NEW LIFE LAWN & LANDSCAPE	09/11/2019	5681	Systems Landscape Installation	0	29,202.00	29,202.00
31663	NORTHWEST EVALUATION ASSOC	09/11/2019	18510	Math, Reading, Language Supplement	0	44,591.00	44,591.00
31664	NUGENT, CARLA K	09/11/2019	TRAVEL JULY-AUGUST	Mileage Reimbursement	0	77.72	77.72
31665	ODLE MCGUIRE SHOOK	09/11/2019	17007-29	MS Addition	0	7,079.31	7,079.31
31666	PALMER, LYDGIA	09/11/2019	TRAVEL AUGUST	Mileage Reimbursement	0	23.20	23.20
31667	PEPSI COLA GENERAL BOTTLERS	09/11/2019	3499214	Water - Admin	0	250.00	1,286.40
			59045003	Order - HS	0	503.00	
			59045005	Order - MS	0	177.80	
			67873902	Order - MS	0	177.80	
			69403355	Order - MS	0	177.80	
31668	PIONEER	09/11/2019	INV731877	Paint Striper Gun Paint Line	0	107.95	107.95
31669	PLYMATE'S MATMAN	09/11/2019	2839277	Rugs - HS	0	284.54	1,247.20
			2857660	Order - MES	0	27.36	
			2857668	Order - FES	0	41.40	
			2857669	Order - HS	0	60.76	
			2857670	Order - MS	0	58.43	
			2857674	Order - MCE	0	63.68	
			2859353	Order - MES	0	25.81	
			2859354	Order - FES	0	39.06	
			2859355	Order - MS	0	55.37	
			2859356	Order - HS	0	57.32	
			2859358	Order - MCE	0	59.45	
			2861016	Order - MES	0	25.81	
			2861023	Order - FES	0	39.06	
			2861024	Order - MS	0	55.37	
			2861025	Order - HS	0	57.32	

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			2861030	Order - MCE	0	59.45	
			2862660	Order - MES	0	25.81	
			2862661	Order - FES	0	39.06	
			2862662	Order - MS	0	55.37	
			2862663	Order - HS	0	57.32	
			2862664	Order - MCE	0	59.45	
31670	Vendor Continued Void	09/11/2019					0.00
31671	PRAIRIE FARMS DAIRY-ANDERSON	09/11/2019	9087917	Order - MCE	0	238.66	12,392.11
			9087919	Order - MS	0	288.26	
			9087920	Order - FES	0	162.06	
			9087921	Order - HS	0	389.65	
			9087922	Order - MES	0	155.42	
			9088836	Order - MCE	0	103.61	
			9088840	Order - FES	0	54.02	
			9088841	Order - MS	0	40.52	
			9088842	Order - HS	0	364.85	
			9088843	Order - PS	0	83.46	
			9089497	Order - MCE	0	119.33	
			9089498	Order - MES	0	236.46	
			9089499	Order - MS	0	240.88	
			9089500	Order - FES	0	130.62	
			9090512	Order - MCE	0	184.64	
			9090514	Order - MS	0	292.69	
			9090515	Order - FES	0	263.46	
			9090516	Order - HS	0	378.36	
			9090517	Order - MES	0	211.65	
			9091457	Order - FES	0	108.04	
			9091458	Order - MS	0	78.82	
			9091459	Order - HS	0	321.91	
			9092143	Order - MCE	0	238.66	
			9092144	Order - MES	0	121.55	
			9092145	Order - MS	0	328.77	
			9092146	Order - FES	0	261.24	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9092148	Order - PS	0	83.46	
			9093043	Order - MCE	0	103.61	
			9093046	Order - MS	0	281.40	
			9093047	Order - FES	0	195.93	
			9093048	Order - HS	0	416.66	
			9093049	Order - MES	0	249.96	
			9094323	Order - MCE	0	211.65	
			9094327	Order - FES	0	103.61	
			9094328	Order - MS	0	54.03	
			9094329	Order - HS	0	430.16	
			9094858	Order - MCE	0	103.61	
			9094859	Order - MES	0	132.84	
			9094860	Order - MS	0	240.88	
			9094861	Order - FES	0	94.54	
			9094863	Order - PS	0	83.46	
			9095795	Order - MCE	0	119.33	
			9095798	Order - MS	0	328.77	
			9095799	Order - FES	0	288.26	
			9095800	Order - HS	0	457.18	
			9095801	Order - MES	0	238.67	
			9097015	Order - MCE	0	265.67	
			9097019	Order - FES	0	130.62	
			9097020	Order - MS	0	54.02	
			9097021	Order - HS	0	369.28	
			9097551	Order - MCE	0	103.61	
			9097552	Order - MES	0	132.85	
			9097553	Order - MS	0	317.49	
			9097554	Order - FES	0	252.17	
			9098628	Order - MS	0	252.17	
			9098629	Order - FES	0	238.66	
			9098630	Order - HS	0	418.87	
			9098631	Order - PS	0	83.46	
			9098632	Order - MES	0	157.64	

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31672	PYRAMID SCHOOL PRODUCTS	09/11/2019	S1401095	Batteries - MCE	1201900017	331.44	523.44
			S1401096	Batteries - FES	1101900033	192.00	
31673	RIESTERER, KAREN	09/11/2019	TRAVEL AUGUST	Mileage	0	63.80	63.80
				Reimbursement			
31674	RILEY QUALITY WATER	09/11/2019	9362	35 - 40 pound	0	304.00	304.00
				bags of water			
				softener salt -			
				MCE			
31675	RMP SERVICES LLC	09/11/2019	116890	X24 - MS	0	21.00	21.00
31676	SCHOOL TECHNOLOGY ASSOCIATES I	09/11/2019	6786	STAi Touch Clock	0	143.00	143.00
				PoE - Injector			
31677	SEXON MECHANICAL CORPORATION	09/11/2019	39061-1	Water Heater and	0	30,600.00	30,600.00
				Softener Upgrade			
31678	SIGN MEDIA INC	09/11/2019	27141	Master ASL! Level	5001900085	2,016.04	2,016.04
				One Package,			
				Vocabulary			
				Review, and			
				PowerPoint			
				Resource Kit			
31679	SPRINGER SERVICE SYSTEMS	09/11/2019	I54398	Steamer - FES	0	361.06	609.99
			I54965	Dish Machine - HS	0	110.93	
			I55729	Gasket on Warmer	0	138.00	
				Door			
31680	ST VINCENT EMPLOYEE	09/11/2019	MVCSC0708092019	July, August,	0	1,747.20	1,747.20
				September 2019			
31681	STARTZMAN, JILL	09/11/2019	REFUND	Refund from	0	44.00	44.00
				student lunch			
				account - Rowan			
				Startzman			
31682	STEELE INSURANCE & FINANCIAL S	09/11/2019	1308	Monthly Support	0	917.00	917.00
				Fees - August			
				2019			
31683	TAPPY, LISA	09/11/2019	TRAVEL JUNE-SEPT	Mileage	0	142.50	142.50

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31684	TAYLOR, KATHERINE	09/11/2019	REIMBURSE AUGUST	Reimbursement Tuition	0	1,307.00	1,307.00
31685	TERRAPIN	09/11/2019	33288	Reimbursement Blue-Bot Classroom Bundle - FES, MCE, MES	9001900005	1,835.85	1,835.85
31686	THINK SOLUTIONS	09/11/2019	16554	Good News Postcards	0	582.00	582.00
31687	TOWN OF FORTVILLE	09/11/2019	21	SRO 2nd Quarter Salary 2019-20	0	13,685.39	13,685.39
31688	WAGNER-MEINERT LLC	09/11/2019	SVC0019924	Cateteria RTU - Unit Alarming	0	146.00	146.00
31689	WATCON	09/11/2019	27565	Chemicals	0	4,824.76	4,824.76
31690	WEST, SAMANTHA	09/11/2019	REFUND	Refund from student lunch account - Audrey Sellers	0	38.00	38.00
31691	WILLCO WHOLESALE DIST., INC.	09/11/2019	206367	Condensate Pump - Freight Only	0	12.48	12.48
31692	WOODS, GARRIE N	09/11/2019	TRAVEL AUGUST	Mileage Reimbursement	0	20.42	20.42
31693	YORK, SHELLI K	09/11/2019	9/3/19	Consulting Services - Support Staff Handbook	0	3,500.00	3,500.00
31694	YOUNG AT HEART DISTRIBUTION	09/11/2019	10436-60	Medicine for the Clinic	0	816.90	2,101.71
			10460	Medicine for the Clinic	0	258.23	
			10569	Medicine for the Clinic	0	989.13	
			10569-01	Medicine for the Clinic	0	37.45	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94				Computer		Check(s) For a Total of	451,776.22

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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
	94	Computer	Checks For a Total of	451,776.22
Total For	94	Manual, Wire Tran, ACH & Computer Checks		451,776.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	451,776.22

August 2019

Vendor	Amount	Check #
PERF	\$14,807.78	243
Valic	\$14,535.32	244
Valic	\$7,911.69	245
Valic	\$16,893.04	246
PERF	\$14,663.12	247
Department of Treasury	\$156,806.46	248
Columbus Bank & Trust	\$1,221.52	249
MVEF	\$186.00	250
TRF	\$46,045.12	251
Cigna	\$8,661.82	252
Cigna	\$8,671.07	253
Anthem	\$12,957.06	254
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$144,202.44	255
American Express	\$205,289.43	256
School Pay	\$7,419.85	257
Anthem	\$175,880.09	258
Indiana Department of Revnue	\$59,838.61	259
Valic	\$16,638.18	260
Valic	\$8,225.44	261
Department of Treasury	\$101.48	262
MVEF	\$355.00	263
Columbus Bank & Trust	\$1,449.02	264
Mt Vernon CTA	\$3,576.00	265
Department of Treasury	\$176,100.55	266
PERF	\$25,039.24	267
Anthem	\$129,888.70	268
Anthem	\$41,071.25	269
Valic	\$8,192.58	270
Valic	\$16,648.58	271
Valic	\$14,493.08	272
MVEF	\$330.00	273

Columbus Bank & Trust	\$1,449.02	274
Mt Vernon CTA	\$3,546.20	275
TRF	\$43,787.74	276
Aflac Group	\$11,251.29	277
Aflac Worldwide	\$3,930.66	278
Valic	\$14,406.53	279
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$188,352.25	280
GBC Service Charge	\$303.10	281
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$200,011.99	282
TRF	\$1,680.49	283
	\$1,806,818.79	
Payroll - 8/2/19	\$523,543.31	
Payroll - 8/16/19	\$600,933.52	
Payroll - 8/20/19	\$555.76	
Payroll - 8/30/19	\$624,900.12	
	\$1,749,932.71	
Manual Total	\$1,806,818.79	
Receipt Total	\$532,566.68	
		\$1,274,252.11
Total Manuals Bank Statement	\$3,024,184.82	

School Pay - August 2019

Batch ID	Payee Name	Date	Bank	Total	Bank	Fees	Bank	Amount
899814	Mt. Vernon Community School C	8/1/2019 10:01		\$23,939.13	x	\$6.48	x	\$23,932.65
902255	Mt. Vernon Community School C	8/2/2019 10:01		\$11,763.51	x	\$3.24	x	\$11,760.27
903567	Mt. Vernon Community School C	8/3/2019 10:01		\$8,762.02	x	\$2.00	x	\$8,760.02
904432	Mt. Vernon Community School C	8/4/2019 10:01		\$7,826.59	x	\$5.00	x	\$7,821.59
906141	Mt. Vernon Community School C	8/5/2019 10:01		\$2,866.22		\$0.00	x	\$2,866.22
908266	Mt. Vernon Community School C	8/6/2019 10:01		\$2,929.47		\$0.00	x	\$2,929.47
910592	Mt. Vernon Community School C	8/7/2019 10:01		\$6,905.81	x	\$2.00	x	\$6,903.81
913670	Mt. Vernon Community School C	8/8/2019 10:01		\$5,116.61	x	\$2.00	x	\$5,114.61
916606	Mt. Vernon Community School C	8/9/2019 10:01		\$3,400.55		\$0.00	x	\$3,400.55
918538	Mt. Vernon Community School C	8/10/2019 10:01		\$2,298.30		\$0.00	x	\$2,298.30
919911	Mt. Vernon Community School C	8/11/2019 10:01		\$5,841.25		\$0.00	x	\$5,841.25
922356	Mt. Vernon Community School C	8/12/2019 10:01		\$1,663.27		\$0.00	x	\$1,663.27
925970	Mt. Vernon Community School C	8/13/2019 10:03		\$1,226.06		\$0.00	x	\$1,226.06
928732	Mt. Vernon Community School C	8/14/2019 10:02		\$3,114.58		\$0.00	x	\$3,114.58
931120	Mt. Vernon Community School C	8/15/2019 10:02		\$1,738.00		\$0.00	x	\$1,738.00
933806	Mt. Vernon Community School C	8/16/2019 10:01		\$5,646.80		\$0.00	x	\$5,646.80
935886	Mt. Vernon Community School C	8/17/2019 10:02		\$7,061.62		\$0.00	x	\$7,061.62
937108	Mt. Vernon Community School C	8/18/2019 10:01		\$6,445.44		\$0.00	x	\$6,445.44
940043	Mt. Vernon Community School C	8/19/2019 10:01		\$3,080.05		\$0.00	x	\$3,080.05
943855	Mt. Vernon Community School C	8/20/2019 10:01		\$2,419.33		\$0.00	x	\$2,419.33
947810	Mt. Vernon Community School C	8/21/2019 10:01		\$4,156.07		\$0.00	x	\$4,156.07
952433	Mt. Vernon Community School C	8/22/2019 10:01		\$5,629.58		\$0.00	x	\$5,629.58
956481	Mt. Vernon Community School C	8/23/2019 10:02		\$5,387.49		\$0.00	x	\$5,387.49
958846	Mt. Vernon Community School C	8/24/2019 10:01		\$4,856.04		\$0.00	x	\$4,856.04
960142	Mt. Vernon Community School C	8/25/2019 10:01		\$12,780.36		\$0.00	x	\$12,780.36
963272	Mt. Vernon Community School C	8/26/2019 10:02		\$2,218.80		\$0.00	x	\$2,218.80
966388	Mt. Vernon Community School C	8/27/2019 10:01		\$3,710.57		\$0.00	x	\$3,710.57
969278	Mt. Vernon Community School C	8/28/2019 10:02		\$7,058.94		\$0.00	x	\$7,058.94
971936	Mt. Vernon Community School C	8/29/2019 10:01		\$5,419.49		\$0.00	x	\$5,419.49
974918	Mt. Vernon Community School C	8/30/2019 10:02		\$4,123.08		\$0.00	x	\$4,123.08
899815	Mt. Vernon SD Food Services	8/1/2019 10:01		\$13,465.30		\$323.70	x	\$13,141.60
902266	Mt. Vernon SD Food Services	8/2/2019 10:01		\$10,430.05		\$351.00	x	\$10,079.05
903565	Mt. Vernon SD Food Services	8/3/2019 10:01		\$4,889.56		\$176.80	x	\$4,712.76
904418	Mt. Vernon SD Food Services	8/4/2019 10:01		\$4,075.54		\$186.99	x	\$3,888.55
906033	Mt. Vernon SD Food Services	8/5/2019 10:01		\$1,101.87		\$50.12	x	\$1,051.75
908264	Mt. Vernon SD Food Services	8/6/2019 10:01		\$2,034.56		\$97.32	x	\$1,937.24
910562	Mt. Vernon SD Food Services	8/7/2019 10:01		\$7,874.57		\$369.57	x	\$7,505.00
913621	Mt. Vernon SD Food Services	8/8/2019 10:01		\$4,253.30		\$199.30	x	\$4,054.00
916585	Mt. Vernon SD Food Services	8/9/2019 10:01		\$3,162.61		\$149.76	x	\$3,012.85
918532	Mt. Vernon SD Food Services	8/10/2019 10:01		\$2,622.14		\$124.14	x	\$2,498.00
919850	Mt. Vernon SD Food Services	8/11/2019 10:01		\$3,712.33		\$192.53	x	\$3,519.80
922313	Mt. Vernon SD Food Services	8/12/2019 10:01		\$650.78		\$29.08	x	\$621.70
925868	Mt. Vernon SD Food Services	8/13/2019 10:02		\$1,590.18		\$79.38	x	\$1,510.80
928654	Mt. Vernon SD Food Services	8/14/2019 10:01	x	\$5,169.23		\$186.93		\$4,982.30
931042	Mt. Vernon SD Food Services	8/15/2019 10:01	x	\$3,639.25		\$126.75		\$3,512.50
933796	Mt. Vernon SD Food Services	8/16/2019 10:01	x	\$3,111.75		\$126.75		\$2,985.00
935799	Mt. Vernon SD Food Services	8/17/2019 10:01	x	\$3,614.55		\$134.55		\$3,480.00
937107	Mt. Vernon SD Food Services	8/18/2019 10:01	x	\$4,445.85		\$165.75		\$4,280.10

940010	Mt. Vernon SD Food Services	8/19/2019 10:01	x	\$1,114.50	\$19.50	\$1,095.00
943801	Mt. Vernon SD Food Services	8/20/2019 10:01	x	\$1,491.10	\$54.60	\$1,436.50
947785	Mt. Vernon SD Food Services	8/21/2019 10:01	x	\$3,600.95	\$138.45	\$3,462.50
952390	Mt. Vernon SD Food Services	8/22/2019 10:01	x	\$3,941.40	\$146.25	\$3,795.15
956440	Mt. Vernon SD Food Services	8/23/2019 10:01	x	\$3,755.45	\$150.15	\$3,605.30
958831	Mt. Vernon SD Food Services	8/24/2019 10:01	x	\$2,568.69	\$113.10	\$2,455.59
960185	Mt. Vernon SD Food Services	8/25/2019 10:01	x	\$4,695.85	\$165.75	\$4,530.10
963188	Mt. Vernon SD Food Services	8/26/2019 10:02	x	\$750.80	\$29.25	\$721.55
966358	Mt. Vernon SD Food Services	8/27/2019 10:01	x	\$1,875.80	\$81.90	\$1,793.90
969209	Mt. Vernon SD Food Services	8/28/2019 10:01	x	\$3,754.18	\$154.05	\$3,600.13
971980	Mt. Vernon SD Food Services	8/29/2019 10:01	x	\$2,307.15	\$128.70	\$2,178.45
974883	Mt. Vernon SD Food Services	8/30/2019 10:01	x	\$1,861.20	\$95.55	\$1,765.65
				\$51,697.70	\$20.72	\$226,897.41

Total for August	\$278,615.83
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School Pay - August 2019

Row Labels	Amount		
Fortville Elementary School	\$24,939.14		
Arrears	\$108.59	Food Service 0820 R 1611000 0000 000 000	\$108,655.82
DEVICE CHARGER - REPLACEMENT	\$7.50	Technology 0900 R 4330000 4300 000 000	\$24,173.42
DPP DEDUCTIBLE	\$100.00	Preschool 1650 R 1327000 0000 000 000	\$27,259.50
K-5 DEVICE	\$10,039.25	Devices 0900 R 1942000 4430 000 000	\$46,401.55
K-5 DISCOVERY SCIENCE	\$1,266.50	Closet 3957 R 1999000 8770 000 000	\$1.00
K-5 EDEMENTUM	\$4,087.00	Arrears 0900 R 1942000 0000 000 000	\$1,683.88
K-5 EVERYDAY MATH	\$3,014.00	Textbook 0900 R 1942000 6300 110 000	\$4,280.50
K-5 FINE ARTS	\$838.00	Textbook 0900 R 1942000 6300 120 000	\$2,535.00
K-5 STEM	\$507.00	Textbook 0900 R 1942000 6300 130 000	\$3,948.00
NON SUFFICIENT FUNDS	\$8.30	Textbook 0900 R 1942000 6300 400 000	\$6,677.09
OPTIONAL DEVICE PROTECTION PLAN	\$4,963.00	Textbook 0900 R 1942000 6300 500 000	\$5,930.38
McCordsville Elementary School	\$23,154.50	Book Rental 0900 R 1942000 0000 000 000	\$26,531.94
Arrears	\$65.00	Edmentum/Naviance 0101 R 1742000 7420 000 000	\$20,482.75
K-5 DEVICE	\$9,630.00	International 2033 R 1999000 0000 000 000	\$55.00
K-5 DISCOVERY SCIENCE	\$1,088.00		\$278,615.83
K-5 EDMENTUM	\$3,811.50		
K-5 EVERYDAY MATH	\$2,860.00		
K-5 FINE ARTS	\$750.00		
K-5 STEM	\$450.00		
OPTIONAL DEVICE PROTECTION PLAN	\$4,500.00		
Mt. Comfort Elementary School	\$16,225.60		
Arrears	\$368.10		
K-5 DEVICE	\$6,560.00		
K-5 DISCOVERY SCIENCE	\$731.00		
K-5 EDMENTUM	\$2,348.50		
K-5 EVERYDAY MATH FEES	\$1,804.00		
K-5 FINE ARTS	\$610.00		
K-5 STEM	\$354.00		
OPTIONAL DEVICE PROTECTION PLAN	\$3,450.00		
Mt. Vernon Community School Corporation (Mt Vernon)	-\$4.00		

Device Protection Plan	-\$60.00
INTERNATIONAL DONATION	\$55.00
MV CLOSET	\$1.00
Mt. Vernon High School	\$45,249.52
2018/19 Chrome Book Repair	\$202.92
ACP-BIOLOGY BIO L100 IU	\$725.36
ACP-CHEMISTRY CHM-C 101/121 IU	\$119.80
ADULT ROLES/RESPONS.	\$114.00
ADV CHILD DEVL	\$6.00
ADV CONCERT BAND	\$180.00
ADV NUTRITION AND WELLNESS	\$835.00
ADV SCIENCE-GENETICS	\$162.97
ADV SCI-FORENSICS	\$482.58
ALGEBRA I	\$880.97
ALGEBRA I	\$142.86
ALGEBRA II	\$994.80
ALGEBRA II-HONORS	\$223.83
ANATOMY/PHYSIOLOGY	\$420.00
ANIMAL SCIENCE	\$60.00
AP-ENG LANG/COMP	\$197.50
AP-ENG. LIT/COMP	\$85.96
AP-EURO HISTORY	\$202.96
AP-MICROECONOMICS	\$180.83
AP-PHYSICS I	\$86.97
AP-PSYCHOLOGY	\$930.50
AP-STATISTICS	\$85.50
AP-STDIO ART 2D	\$60.00
AP-US GOV'T/POLITICS	\$342.09
AP-US HISTORY	\$273.96
Arrears	\$431.05
AVIATION AVIT 132 138 208 IVY	\$500.00
BEGINNING CHORUS MV SINGERS	\$200.00
BIOLOGY I	\$1,340.37
BIOLOGY I - HONORS	\$180.00

CERAMICS 1/2	\$200.00
CERAMICS 3/4	\$40.00
CHAMBER SINGERS	\$100.00
CHARGER	\$10.13
CHEMISTRY I	\$926.53
CHROME BOOK	\$480.00
CHROMEBOOK	\$11,292.30
COMP SCI II:DATABASES	\$20.00
COMP SCIENCE I COMP 177 VU	\$300.00
DESIGN FUND CAD I VISC 101 IVY	\$325.00
DEVELOP READING	\$30.00
DRAWING 1	\$105.00
DRAWING 2	\$75.00
EARTH & SPACE SCIENCE I	\$220.00
ECONOMICS	\$295.36
ED PROFESSIONAL I	\$5.00
EDMENTUM	\$4,465.00
FRENCH I	\$139.50
FRENCH II	\$93.00
FRENCH III	\$46.50
GEOG/HIST WORLD	\$169.32
GEOMETRY	\$553.61
GEOMETRY HONORS	\$192.56
GRADUATION PATHWAYS	\$829.39
INSTRUMENT ENSEM PERCUSSION	\$100.00
INTGRTD CHEM-PHYSICS	\$370.00
INTRO AG FOOD AND NAT RESOURCE	\$105.00
INTRO ENG DSG/DESN	\$525.00
INTRO TO 2D ART	\$276.00
INTRO TO 3D ART	\$366.79
INTRO to CONSTRUCTION	\$75.00
INTRO TO FASHION/TEXTILES I,II	\$120.00
INTRO TO HOUSING & INTERIORS	\$140.00
INTRO TO MANUFACTURING	\$125.00

INTRO to TRANSPORTATION	\$150.00
NAVIANCE	\$1,436.05
NUTR & WELLNESS I	\$960.00
OPTIONAL DEVICE PROTECTION PLAN	\$5,670.00
PAINTING 1 & 2	\$240.00
PHOTOGRAPHY	\$120.00
PHYSICS I	\$249.84
PRE-CALC/TRIG	\$487.50
PROBABILITY & STATISTICS	\$173.64
PSYCHOLOGY	\$290.42
SOCIOLOGY	\$208.80
TRANSFER IN OF ARREARS BALANCE FROM MIDD	\$204.74
US GOVERNMENT	\$241.92
US HISTORY	\$393.12
WELDING TECHNOLOGY I	\$175.00
WOMENS CHOIR	\$150.00
WORLD HISTORY/CIVILIZATION	\$333.72
Mt. Vernon Middle School	\$32,560.77
6th Advanced Math	\$301.34
6th ENGLISH LANGUAGE ARTS	\$500.00
6th ENGLISH LANGUAGE ARTS ADV	\$149.35
6th Family & Consumer Sciences	\$600.00
6th GRADE BAND	\$240.00
6th grade CHOIR	\$288.00
6th grade Computer Science	\$190.00
6th grade MATH	\$595.00
6th grade SCIENCE	\$1,025.95
6th grade TECHNOLOGY ED	\$240.00
6th Grade Visual Art	\$230.00
6TH SOCIAL STUDIES	\$816.20
6th STEM	\$288.00
7th ADVANCED MATH	\$202.49
7th Comp Sci 2	\$80.00
7TH ENGLISH LANGUAGE ARTS	\$380.00

7th ENGLISH LANGUAGE ARTS ADV	\$160.00
7th Family & Consumer Sciences	\$180.00
7th Grade Band	\$173.35
7th Grade Choir	\$120.00
7th GRADE MATH	\$610.75
7th grade TECHNOLOGY ED	\$272.00
7th grade VISUAL ART	\$210.00
7TH ROBOTICS	\$256.00
7th SCIENCE	\$885.50
7th SOCIAL STUDIES	\$563.88
8TH ALGEBRA 1	\$281.24
8th Band	\$105.00
8th Comp Sci 2	\$60.00
8TH ENG LA HIGH	\$140.00
8th Grade Choir	\$120.00
8TH LANG ARTS	\$310.00
8TH MATH	\$364.50
8th Project Lead the Way	\$160.00
8th Robotics & Engineering	\$160.00
8th SCIENCE	\$699.00
8TH SOCIAL STUDIES	\$612.48
8th VISUAL ART	\$50.00
8th Visual Art 2	\$80.00
Arrears	\$394.30
Assignment Notebook	\$785.00
Athletic Bus Fee 2020	\$494.64
CHROME BOOK REPAIR 2018-19	\$250.00
CHROMEBOOK	\$8,400.00
DPP DEBUCTIONABLE	\$50.00
EDMENTUM	\$3,080.50
NAVIANCE	\$1,254.20
OPTIONAL DEVICE PROTECTION PLAN	\$5,040.00
TRANSFER IN OF ARREARS BALANCE FROM ELEM	\$112.10
Mt. Vernon Pre-School	\$27,259.50

August Week 1	\$3,514.50
August Week 2	\$5,199.50
August Week 3	\$5,589.50
August Week 4	\$5,028.50
August Week 5	\$3,483.50
Late Pick Up Fee	\$29.00
Material Fee First Semester	\$1,425.00
Registration Fee	\$100.00
Sept Week 1	\$1,040.00
Sept Week 2	\$720.00
Sept Week 3	\$415.00
Sept Week 4	\$415.00
Sept Week 5	\$300.00
Mt. Vernon SD Food Services	\$108,515.42
Convenience Fee	\$1,302.60
Deposit to Skyward Food Service Account	\$107,212.82