

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, December 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 \$ 4,106,086.41 DATED THIS 16TH DAY OF DECEMBER 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
11/8/2019	PAYROLL	\$ 626,674.82
11/22/2019	PAYROLL	\$ 668,597.69
11/22/2019	PAYROLL (TAG)	\$ 119,445.09
		\$ 1,414,717.60

Pre-writes

Date	Checks	Amount
11/1/2019	31869-31873	\$ 4,244.44
11/8/2019	31874-31890	\$ 482,405.16
11/14/2019	31984	\$ 2,017.00
11/15/2019	31985-31991	\$ 62,112.29
11/22/2019	31992-32005	\$ 18,492.62
11/27/2019	32006-32007	\$ 6,173.82
11/27/2019	VOID 31749	\$ (3,199.04)
11/30/2019	MANUALS 353-376	\$ 1,312,312.56
11/30/2019	AMERICAN EXPRESS 377 (Oct Statement)	\$ 221,541.97
11/30/2019	AMERICAN EXPRESS (Nov Statement)	\$ 136,724.45
		\$ 2,242,825.27

Docket

Date	Checks	Amount
11/30/2019	32024-32110	\$ 448,543.54
		\$ 448,543.54

Grand Total

\$ 4,106,086.41

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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	4,427,500.74	0.00	0.00	5,100,114.11	0.00	0.00	0.00	-672,613.37
		MTD	-715,659.76	383,563.21	0.00	0.00	340,516.82	0.00	0.00	0.00	-672,613.37
1650	Preschool	YTD	-38,910.29	539,182.61	0.00	0.00	513,945.80	0.00	0.00	0.00	-13,673.48
		MTD	1,039.50	43,739.00	0.00	0.00	58,451.98	0.00	0.00	0.00	-13,673.48
1850	ED. LICENSE PLATE FUND	YTD	431.25	468.75	0.00	0.00	0.00	0.00	0.00	0.00	900.00
		MTD	825.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
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	10,119.70	0.00	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	15,817.97	0.00	0.00	0.00	29,047.87
		MTD	29,047.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,047.87
2031	COCA COLA DONATION FUND	YTD	14,470.79	15,998.52	0.00	0.00	13,750.00	0.00	0.00	0.00	16,719.31
		MTD	18,219.31	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	16,719.31
2033	INTERNATIONAL PROGRAM DONATION	YTD	1,991.12	51,527.74	0.00	0.00	2,183.37	0.00	0.00	0.00	51,335.49
		MTD	47,655.49	4,320.00	0.00	0.00	640.00	0.00	0.00	0.00	51,335.49
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	43,967.67	0.00	0.00	63,156.94	0.00	0.00	0.00	-19,663.30
		MTD	-18,885.58	4,278.04	0.00	0.00	5,055.76	0.00	0.00	0.00	-19,663.30

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (11/2019 - FY January-December)

9:40 AM 12/10/19
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Fund Fund		Beginning Balance	Revenue				Expense			Ending Balance	
Nbr	Description		Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities		
3957	MV COOPERATIVE CLOSET	YTD	-923.76	66.00	0.00	0.00	0.00	0.00	0.00	0.00	-857.76
		MTD	-857.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-857.76
3990	DIGITAL LEARNING GRANT	YTD	8,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,575.35
		MTD	8,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,575.35
4117	TITLE 1 - FY 2017	YTD	0.00	0.00	0.00	0.00	62.22	0.00	0.00	0.00	-62.22
		MTD	0.00	0.00	0.00	0.00	62.22	0.00	0.00	0.00	-62.22
4118	TITLE FY 2018	YTD	38,807.70	0.00	0.00	0.00	312.58	0.00	0.00	0.00	38,495.12
		MTD	38,495.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,495.12
4119	FY 19 TITLE 1	YTD	54,173.60	86,583.17	0.00	0.00	92,191.66	0.00	0.00	0.00	48,565.11
		MTD	54,733.07	0.00	0.00	0.00	6,167.96	0.00	0.00	0.00	48,565.11
5206	IDEA,SPECIAL EDUCATION GRANTS	YTD	0.00	0.00	0.00	0.00	240,120.59	0.00	0.00	0.00	-240,120.59
		MTD	-179,529.78	0.00	0.00	0.00	60,590.81	0.00	0.00	0.00	-240,120.59
5207	IDEA,SPECIAL EDUCATION GRANTS	YTD	0.00	12,376.43	0.00	0.00	3,247.22	0.00	0.00	0.00	9,129.21
		MTD	9,195.15	0.00	0.00	0.00	65.94	0.00	0.00	0.00	9,129.21
5250	Part B 611	YTD	36,848.66	0.00	0.00	0.00	763.92	0.00	0.00	0.00	36,084.74
		MTD	36,848.66	0.00	0.00	0.00	763.92	0.00	0.00	0.00	36,084.74
5251	PART B 611	YTD	198,676.66	0.00	0.00	0.00	760.50	0.00	0.00	0.00	197,916.16
		MTD	197,916.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,916.16
5252	SPED PART B 611	YTD	-165,378.82	546,448.12	0.00	0.00	405,721.95	0.00	0.00	0.00	-24,652.65
		MTD	-23,906.95	0.00	0.00	0.00	745.70	0.00	0.00	0.00	-24,652.65
5255	Part B 619	YTD	21,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,820.67
		MTD	21,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,820.67
5256	PART B 619	YTD	-596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596.95
		MTD	-596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596.95
5257	SPED PART B 619	YTD	-387.92	0.00	0.00	0.00	17,128.35	0.00	0.00	0.00	-17,516.27
		MTD	-17,065.57	0.00	0.00	0.00	450.70	0.00	0.00	0.00	-17,516.27

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (11/2019 - FY January-December)

9:40 AM 12/10/19
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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
5800	TITLE IV, PARTA; DRUG	YTD	0.00	13,680.29	0.00	0.00	13,680.29	0.00	0.00	0.00	0.00
	FREE SCHS	MTD	13,320.01	0.00	0.00	0.00	13,320.01	0.00	0.00	0.00	0.00
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	51,503.47	0.00	0.00	48,704.24	0.00	0.00	0.00	15,749.23
		MTD	15,749.23	0.00	0.00	0.00	0.00	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	532.23	0.00	0.00	0.00	933.77
		MTD	933.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.77
7963	OTHER FEDERAL FUNDS	YTD	0.00	51,215.52	0.00	0.00	0.00	0.00	0.00	0.00	51,215.52
		MTD	0.00	51,215.52	0.00	0.00	0.00	0.00	0.00	0.00	51,215.52
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	154,613.60	0.00	0.00	151,200.80	0.00	0.00	0.00	3,827.76
	Grant	MTD	414.96	154,613.60	0.00	0.00	151,200.80	0.00	0.00	0.00	3,827.76

Fund Fund		Beginning	Revenue			Expense			Ending
Nbr	Description	Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities Balance
	Y-T-D Cash Activity:		51,708,998.63			53,252,366.75			-1,543,368.12
	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	51,708,998.63	0.00	0.00	53,252,366.75	0.00	0.00	0.00 2,361,490.48
	M-T-D Cash Activity:		3,709,235.18			4,176,700.50			-467,465.32
	M-T-D Transfers:			0.00			0.00		0.00
	M-T-D Loans & Investments				0.00			0.00	0.00
	M-T-D Grand Totals:	2,828,955.80	3,709,235.18	0.00	0.00	4,176,700.50	0.00	0.00	0.00 2,361,490.48

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week!
#31869-#31873 \$4,244.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31869	CENTERPOINT ENERGY SERVICES, IN	11/01/2019	7488731	September Billing	0	2,206.85	2,206.85
31870	CSO ARCHITECTS	11/01/2019	55709	Tennis Court Replacement	0	1,571.71	1,571.71
31871	JAG ENTERPRISES LLC (BENEFITS	11/01/2019	Oct-19	October 2019 Premium	0	140.00	140.00
31872	RYDIN DECAL	11/01/2019	360318	Staff Parking Permits - HS	5001900133	307.91	307.91
31873	WAL-MART COMMUNITY	11/01/2019	0661 SEPTEMBER	Supplies - MCE	0	17.97	17.97
5	Computer			Check(s) For a Total of			4,244.44

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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
	5	Computer	Checks For a Total of	4,244.44
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	4,244.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,244.44

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 2
#31874- #31890 \$482,405.16

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PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31874	AXA EQUITABLE LIFE INS CO	11/08/2019	20191011ADAAXA	October 2019 Payroll Deductions	0	4,972.00	7,443.54
			20191011ADAAXP	October 2019 Payroll Deductions	0	382.27	
			20191025ADAAXA	October 2019 Payroll Deductions	0	1,707.00	
			20191025ADAAXP	October 2019 Payroll Deductions	0	382.27	
31875	BOSTON MUTUAL LIFE INS CO	11/08/2019	20191011ADVOLF	October 2019 Payroll Deductions	0	1,415.88	2,461.24
			20191025ADVOLF	October 2019 Payroll Deductions	0	1,045.36	
31876	CLERK OF MARION COUNTY	11/08/2019	20191108ADGAR16	Depew, Michael Cause No 49D07-1812-CC-0498 36	0	455.17	455.17
31877	DELL FINANCIAL SERVICES L.L.C.	11/08/2019	10339179379	Video Adapters	6001900216	4,616.80	422,728.55
			10340041189	Computers	5001900112	20,537.60	
			10340411707	Computers	5001900111	39,199.00	
			10344655707	VESA Mount with Adaptor Box	6001900203	1,964.00	
			10345645445	Computers	0	52,584.80	
			80132588R	Chromebooks	6001900223	303,826.35	
31878	DELTA DENTAL	11/08/2019	20191011ADIDNTL	November 2019 Premium	0	3,801.43	22,800.40
			20191011AFCPDFA	November 2019 Premium	0	9,700.28	

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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
			20191011AFCPDSI	November 2019 Premium	0	1,318.39	
			20191025AFCPDFA	November 2019 Premium	0	6,961.42	
			20191025AFCPDSI	November 2019 Premium	0	1,018.88	
31879	DUKE ENERGY	11/08/2019	5720-3696-01-6 OCT	9/27/19 - 10/28/19 MCE	0	8,788.26	8,979.60
			6720-3696-01-6 OCT	9/27/19 - 10/28/19 MCE Athletic Field	0	106.44	
			8190-3709-01-4 OCT	9/27/19 - 10/28/19 MCE Bus Barn	0	84.90	
31880	FORTVILLE WATER WORKS	11/08/2019	72000 01 Sep-Oct	9/16/19 - 10/15/19 HS	0	975.23	9,119.29
			72000 02 Sep-Oct	9/16/19 - 10/15/19 HS	0	106.20	
			72000 03 Sep-Oct	9/16/19 - 10/15/19 MS	0	3,034.33	
			72000 04 Sep-Oct	9/16/19 - 10/15/19 Admin	0	1,417.73	
			72003 01 Sep-Oct	9/16/19 - 10/15/19 FES	0	2,033.83	
			72003 02 Sep-Oct	9/16/19 - 10/15/19 HS Athletic Field	0	1,551.97	
31881	GREENFIELD BANKING CO	11/08/2019	60007323 OCTOBER	Interest Payment	0	1,606.16	1,606.16
31882	HANCOCK COUNTY TREASURER	11/08/2019	1008696 Fall	2019 Fall Assessment	0	100.38	349.98
			1099599 Fall	2019 Fall Assessment	0	13.69	
			1106386 Fall	2019 Fall	0	38.42	

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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
			1106388	Fall Assessment 2019 Fall	0	197.49	
31883	INSCCU	11/08/2019	20191108ADCHLSP	Assessment Kearsing, Daniel - \$100.00 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0	0	220.00	220.00
31884	MCCORDSVILLE UTILITY	11/08/2019	30700	October Storm Water, Pond Credit, EDU - MES	0	943.84	943.84
31885	METROPOLITAN LIFE	11/08/2019	20191011ADAMET	October 2019 Payroll Deductions	0	463.00	1,886.04
			20191011ADAMET%	October 2019 Payroll Deductions	0	480.02	
			20191025ADAMET	October 2019 Payroll Deductions	0	463.00	
			20191025ADAMET%	October 2019 Payroll Deductions	0	480.02	
31886	MICHIGAN GUARANTY AGENCY	11/08/2019	20191108ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	186.98	186.98
31887	REPUBLIC WASTE SERVICES	11/08/2019	0761-004550374	Trash Pick Up	0	2,229.83	2,229.83
31888	THE GRILL	11/08/2019	NOVEMBER	Catered Dinner	0	640.00	640.00
31889	U.S. DEPARTMENT OF EDU. NATION	11/08/2019	20191108ADGAR11	Kearsing, Daniel Tracking #1027051705	0	109.08	329.54

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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
			20191108ADGARN3	Foy, Laura - \$123.43 Tracking #1024176136 Hull, Camille - \$97.03 Tracking #1021633600	0	220.46	
31890	VOYA ADVANTAGE CENTER	11/08/2019	20191011ADAVOYA	October 2019 Payroll Deductions	0	25.00	25.00
17	Computer			Check(s) For a Total of		482,405.16	

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MT VERNON COMM SCHOOL CORP, IN

3:19 PM 11/08/19

Check Summary

PAGE: 5

	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
	17	Computer	Checks For a Total of	482,405.16
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	482,405.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	482,405.16

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Thursday Week 3
31984 \$2017.00

8:18 AM 11/14/19
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31984	BROOKFIELD SAND & GRAVEL	11/14/2019	NOVEMBER	Salt	0	2,017.00	2,017.00
1	Computer	Check(s) For a Total of				2,017.00	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:18 AM 11/14/19
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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	2,017.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,017.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,017.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:25 PM 11/15/19
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Friday Week 3
#31985-#31991 \$62,112.29

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31985 ACCIDENT FUND	11/15/2019 6149308 NOV 2019	Liability Insurance Installment	0	30,634.93	30,634.93
31986 AQUA INDIANA, INC	11/15/2019 16040051106191 OCT	Sewer Bill - MCE 10/4/19 - 11/6/19	0	1,253.36	1,253.36
31987 CLORE, STEVEN	11/15/2019 REFUND	Refund from Student Lunch Account	0	59.00	59.00
31988 HARVEST LAND CO-OP, INC	11/15/2019 54307 OCTOBER 2019	Fuel	0	23,010.14	23,010.14
31989 US BANK	11/15/2019 398973867	Sharp Copier Rental	0	393.00	5,286.00
	399268770	Sharp Copier Rental	0	4,893.00	
31990 VECTREN ENERGY DELIVERY	11/15/2019 N1111739 OCT 2019	MES 10/4/19 - 11/5/19	0	454.77	668.56
	N1194510 OCT 2019	MCE 10/4/19 - 11/5/19	0	213.79	
31991 WAL-MART COMMUNITY	11/15/2019 7709 OCT 2019	Supplies - MS	0	1,200.30	1,200.30
	7	Computer	Check(s) For a Total of		62,112.29

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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	62,112.29
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	62,112.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,112.29

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:31 PM 11/22/19
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Friday Week 4
#31992-#32005 \$18,492.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31992	CAMBRIDGE TRANSMISSION INC	11/22/2019	6186	Check/Clear Codes, Check Wiring, Install Computer Remove & Replace Transmission, Install Cooler Lines,	0	5,860.69	5,860.69
31993	CITIZENS ENERGY GROUP	11/22/2019	1172771-1122393 NOV	MCE Water and Fire Service	0	506.24	1,092.72
			119416-21100875 NOV	MES Water and Fire Service	0	586.48	
31994	CLERK OF MARION COUNTY	11/22/2019	20191122CDGAR16	Depew, Michael Cause No 49D07-1812-CC-0498 36	0	432.19	432.19
31995	FORTVILLE ELEMENTARY	11/22/2019	NOVEMBER	Counseling Service Supply Money	0	500.00	589.00
			OCTOBER	Fees for October	0	89.00	
31996	INSCCU	11/22/2019	20191122CDCHLSP	Kearsing, Daniel - \$100.00 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0	0	220.00	220.00
31997	KROGER INDIANAPOLIS CUSTOMER	11/22/2019	A32634 OCT 2019	FACS Supplies - MS	0	359.51	359.51
31998	MCCORDSVILLE ELEMENTARY	11/22/2019	NOVEMBER	Counseling Service Supply Money	0	500.00	669.00

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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
			OCTOBER	Fees for October	0	169.00	
31999	MICHIGAN GUARANTY AGENCY	11/22/2019	20191122CDGAR13	Grieshop, Bradley	0	187.71	187.71
				Acct			
				#726-101757-01			
32000	MT COMFORT ELEMENTARY	11/22/2019	NOVEMBER	Counseling	0	500.00	637.00
				Service Supply			
				Money			
			OCTOBER	Fees for October	0	137.00	
32001	MT VERNON MIDDLE SCH	11/22/2019	NOVEMBER	Counseling	0	500.00	2,902.73
				Service Supply			
				Money			
			OCTOBER	Fees for	0	2,402.73	
				October/Convenienc			
				e Fees for July			
				and August			
32002	MT VERNON HIGH SCHOOL	11/22/2019	NOVEMBER	Counseling	0	500.00	3,847.34
				Service Supply			
				Money			
			OCTOBER	Fees for	0	3,347.34	
				October/Outstandin			
				g Fees for			
				July-September			
32003	U.S. DEPARTMENT OF EDU. NATION	11/22/2019	20191122CDGAR11	Kearsing, Daniel	0	109.08	348.40
				Tracking			
				#1027051705			
			20191122CDGARN3	Foy, Laura -	0	239.32	
				\$142.29 Tracking			
				#1024176136			
				Hull, Camille -			
				\$97.03 Tracking			
				#1021633600			
32004	VECTREN ENERGY DELIVERY	11/22/2019	N0663875 OCT 2019	Bus Garage	0	67.25	1,308.44
				10/4/19 - 11/5/19			

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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
			N1027002 OCT 2019	FES 10/4/19 - 11/5/19	0	607.95	
			N1124005 OCT 2019	MS 10/4/19 - 11/5/19	0	177.86	
			N1161933 OCT 2019	HS 10/4/19 - 11/5/19	0	187.43	
			N1282921 OCT 2019	HS 10/4/19 - 11/5/19	0	154.20	
			N1314268 OCT 2019	Admin 10/4/19 - 11/5/19	0	52.33	
			N1375344 OCT 2019	PEC 10/4/19 - 11/5/19	0	61.42	
32005	WAL-MART COMMUNITY	11/22/2019	0661 OCT 2019	Supplies - MCE	0	37.89	37.89
			14	Computer	Check(s) For a Total of	18,492.62	

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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
	14	Computer	Checks For a Total of	18,492.62
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	18,492.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,492.62

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Wednesday Week 5
32006 - #32007 \$ 6,173.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32006	CENTERPOINT ENERGY SERVICES, IN	11/27/2019	7522511	10/1/19 -	0	1,451.09	1,451.09
				10/31/19			
32007	WAL-MART COMMUNITY	11/27/2019	2643 NOV 2019	Supplies - HS/MS	0	2,067.24	4,722.73
			2645 AUG-SEP	Supplies - HS/MS	0	2,655.49	
2	Computer			Check(s) For a Total of			6,173.82

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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
	2	Computer	Checks For a Total of	6,173.82
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	6,173.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,173.82

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Void
#31749 \$3,199.04

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
31749 WAL-MART COMMUNITY	11/27/2019 0663 AUG-SEP	Supplies - MCE	0 534.16	3,199.04
	2645 AUG-SEP	Supplies - HS/MS	0 2,664.88	
		1 Void	Check(s) For a Total of	3,199.04

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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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	3,199.04
			Net Amount	-3,199.04

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Manuals
#353-#376 \$1,312,312.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
353	IND DEPT OF REVENUE	10/11/2019	20191011ADTCTYA	Payroll accrual	0	62.00	65,103.25
			20191011ADTLOCA	Payroll accrual	0	12,116.89	
			20191011ADTSTAA	Payroll accrual	0	407.00	
			20191011ADTSTAT	Payroll accrual	0	24,117.81	
			20191025ADTCTYA	Payroll accrual	0	55.00	
			20191025ADTLOCA	Payroll accrual	0	9,294.14	
			20191025ADTSTAA	Payroll accrual	0	167.00	
			20191025ADTSTAT	Payroll accrual	0	18,883.41	
354	ANTHEM	11/21/2019	965781994280	Vision, Medical, and Drug Claims - 11/14/19	0	42,610.85	42,610.85
355	ANTHEM	11/21/2019	965784224989	Vision, Medical, and Drug Claims - 11/6/19	0	80,535.91	80,535.91
356	DEPT OF TREAS-FEDERAL DEPS	11/08/2019	20191108ADTFEDA	Payroll accrual	0	2,208.00	183,985.78
			20191108ADTFEDP	Payroll accrual	0	194.61	
			20191108ADTFEDR	Payroll accrual	0	59,820.91	
			20191108ADTFICA	Payroll accrual	0	49,279.31	
			20191108ADTMED	Payroll accrual	0	11,601.82	
			20191108AFTFICA	Payroll accrual	0	49,279.31	
			20191108AFTMEDC	Payroll accrual	0	11,601.82	
357	AIG-VALIC ANNUITY	11/08/2019	20191108ADAVALI	Payroll accrual	0	4,127.00	15,475.33
			20191108ADAVALP	Payroll accrual	0	11,348.33	
358	IND ST TEACHERS RET FD	11/08/2019	20191108ADREA95	Payroll accrual	0	3.33	43,855.03
			20191108ADRTRFR	Payroll accrual	0	0.00	
			20191108AFRCA95	Payroll accrual	0	14,850.32	
			20191108AFRCA9R	Payroll accrual	0	0.00	
			20191108AFRCB95	Payroll accrual	0	1,615.30	
			20191108AFRCB9R	Payroll accrual	0	0.00	
			20191108AFRERMA	Payroll accrual	0	27,225.71	
			20191108AFRERMB	Payroll accrual	0	160.37	
			20191108AFRERM	Payroll accrual	0	0.00	
359	AIG-VALIC ANNUITY	11/08/2019	20191108ADAVAT\$	Payroll accrual	0	3,222.00	10,708.61

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20191108ADAVAT%	Payroll accrual	0	7,486.61	
360	MT VERNON EDUCATION FOUNDATION	11/08/2019	20191108ADGGTHS	Payroll accrual	0	414.00	414.00
361	MT VERNON CTA	11/08/2019	20191108ADCTADU	Payroll accrual	0	3,576.00	3,576.00
362	COLUMBUS BANK & TRUST CO	11/08/2019	20191108ADDCHCR	Payroll accrual	0	307.30	1,410.56
			20191108ADUN MD	Payroll accrual	0	1,103.26	
363	AIG-VALIC ANNUITY	11/08/2019	20191108AFA401A	Payroll accrual	0	14,377.09	14,377.09
			20191108AFA401R	Payroll accrual	0	0.00	
364	SCHOOLPAY	11/21/2019	NOVEMBER	Service Fees	0	4,082.91	4,082.91
365	MT VERNON CSC	11/08/2019	20191108ADIH1-F	Payroll accrual	0	5,106.54	179,980.41
			20191108ADIH1-S	Payroll accrual	0	2,078.18	
			20191108ADIH2-F	Payroll accrual	0	3,223.20	
			20191108ADIH2-S	Payroll accrual	0	1,010.00	
			20191108ADIH3-F	Payroll accrual	0	5,671.78	
			20191108ADIH3-S	Payroll accrual	0	1,084.79	
			20191108AFCPH1F	Payroll accrual	0	10,995.03	
			20191108AFCPH1S	Payroll accrual	0	7,981.65	
			20191108AFCPH2F	Payroll accrual	0	11,387.01	
			20191108AFCPH2S	Payroll accrual	0	7,988.66	
			20191108AFCPH3F	Payroll accrual	0	105,425.40	
			20191108AFCPH3S	Payroll accrual	0	18,028.17	
365	MT VERNON VISION	11/08/2019	20191108ADIVISN	Payroll accrual	0	8.83	2,397.22
			20191108AFCPVFA	Payroll accrual	0	2,059.49	
			20191108AFCPVSI	Payroll accrual	0	328.90	
366	DEPT OF TREAS-FEDERAL DEPS	11/22/2019	20191122ADTFEDA	Payroll accrual	0	2,893.00	223,928.30
			20191122ADTFEDF	Payroll accrual	0	192.15	
			20191122ADTFEDR	Payroll accrual	0	74,711.46	
			20191122ADTFICA	Payroll accrual	0	63,604.88	
			20191122ADTMED	Payroll accrual	0	14,965.11	
			20191122AFTFICA	Payroll accrual	0	63,604.88	
			20191122AFTMEDC	Payroll accrual	0	14,965.11	
			20191122BDTFEDA	Payroll accrual	0	-2,893.00	
			20191122BDTFEDF	Payroll accrual	0	-192.15	
			20191122BDTFEDR	Payroll accrual	0	-74,711.46	

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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
			20191122BDTFICA	Payroll accrual	0	-63,604.88	
			20191122BDTMED	Payroll accrual	0	-14,965.11	
			20191122BFTFICA	Payroll accrual	0	-63,604.88	
			20191122BFTMEDC	Payroll accrual	0	-14,965.11	
			20191122CDTFEDA	Payroll accrual	0	2,893.00	
			20191122CDTFEDP	Payroll accrual	0	192.15	
			20191122CDTFEDR	Payroll accrual	0	63,703.17	
			20191122CDTFICA	Payroll accrual	0	55,356.41	
			20191122CDTMED	Payroll accrual	0	13,036.03	
			20191122CFTFICA	Payroll accrual	0	55,356.41	
			20191122CFTMEDC	Payroll accrual	0	13,036.03	
			20191122DDTFEDR	Payroll accrual	0	0.00	
			20191122DDTFICA	Payroll accrual	0	8,248.18	
			20191122DDTMED	Payroll accrual	0	1,929.37	
			20191122DFTFICA	Payroll accrual	0	8,248.18	
			20191122DFTMEDC	Payroll accrual	0	1,929.37	
367	MT VERNON EDUCATION FOUNDATION	11/22/2019	20191122ADGGTHS	Payroll accrual	0	411.00	411.00
			20191122BDGGTHS	Payroll accrual	0	-411.00	
			20191122CDGGTHS	Payroll accrual	0	411.00	
368	COLUMBUS BANK & TRUST CO	11/22/2019	20191122ADDCHCR	Payroll accrual	0	257.30	1,360.56
			20191122ADUN MD	Payroll accrual	0	1,103.26	
			20191122BDDCHCR	Payroll accrual	0	-257.30	
			20191122BDUN MD	Payroll accrual	0	-1,103.26	
			20191122CDDCHCR	Payroll accrual	0	257.30	
			20191122CDUN MD	Payroll accrual	0	1,103.26	
369	MT VERNON CTA	11/22/2019	20191122ADCTADU	Payroll accrual	0	3,605.80	3,605.80
			20191122BDCTADU	Payroll accrual	0	-3,605.80	
			20191122CDCTADU	Payroll accrual	0	3,605.80	
370	AIG-VALIC ANNUITY	11/22/2019	20191122ADAVALI	Payroll accrual	0	4,127.00	16,167.58
			20191122ADAVALP	Payroll accrual	0	12,040.58	
			20191122BDAVALI	Payroll accrual	0	-4,127.00	
			20191122BDAVALP	Payroll accrual	0	-12,040.58	
			20191122CDAVALI	Payroll accrual	0	4,127.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
371	AIG-VALIC ANNUITY	11/22/2019	20191122CDAVALP	Payroll accrual	0	12,040.58	14,455.76
			20191122AFA401A	Payroll accrual	0	14,455.76	
			20191122AFA401R	Payroll accrual	0	0.00	
			20191122BFA401A	Payroll accrual	0	-14,455.76	
			20191122BFA401R	Payroll accrual	0	0.00	
			20191122CFA401A	Payroll accrual	0	14,455.76	
372	AIG-VALIC ANNUITY	11/22/2019	20191122CFA401R	Payroll accrual	0	0.00	10,873.30
			20191122ADAVAT\$	Payroll accrual	0	3,322.00	
			20191122ADAVAT%	Payroll accrual	0	7,551.30	
			20191122BDAVAT\$	Payroll accrual	0	-3,322.00	
			20191122BDAVAT%	Payroll accrual	0	-7,551.30	
			20191122CDAVAT\$	Payroll accrual	0	3,322.00	
373	MT VERNON VISION	11/22/2019	20191122CDAVAT%	Payroll accrual	0	7,551.30	2,425.33
			20191122ADIVISN	Payroll accrual	0	7.83	
			20191122AFPCPVFA	Payroll accrual	0	2,088.60	
			20191122AFPCPVS	Payroll accrual	0	328.90	
			20191122BDIVISN	Payroll accrual	0	-7.83	
			20191122BFPCPVFA	Payroll accrual	0	-2,088.60	
			20191122BFPCPVS	Payroll accrual	0	-328.90	
			20191122CDIVISN	Payroll accrual	0	7.83	
			20191122CFPCPVFA	Payroll accrual	0	2,088.60	
			20191122CFPCPVS	Payroll accrual	0	328.90	
373	MT VERNON CSC	11/22/2019	20191122ADIH1-F	Payroll accrual	0	5,106.54	192,407.39
			20191122ADIH1-S	Payroll accrual	0	2,078.18	
			20191122ADIH2-F	Payroll accrual	0	3,223.20	
			20191122ADIH2-S	Payroll accrual	0	1,010.00	
			20191122ADIH3-F	Payroll accrual	0	5,684.03	
			20191122ADIH3-S	Payroll accrual	0	1,084.79	
			20191122AFCPH1F	Payroll accrual	0	10,995.03	
			20191122AFCPH1S	Payroll accrual	0	7,981.65	
			20191122AFCPH2F	Payroll accrual	0	11,387.01	
			20191122AFCPH2S	Payroll accrual	0	7,988.66	
			20191122AFCPH3F	Payroll accrual	0	104,985.13	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20191122AFCPH3S	Payroll accrual	0	18,028.17	
			20191122BDIH1-F	Payroll accrual	0	-5,106.54	
			20191122BDIH1-S	Payroll accrual	0	-2,078.18	
			20191122BDIH2-F	Payroll accrual	0	-3,223.20	
			20191122BDIH2-S	Payroll accrual	0	-1,010.00	
			20191122BDIH3-F	Payroll accrual	0	-5,684.03	
			20191122BDIH3-S	Payroll accrual	0	-1,084.79	
			20191122BFCPH1F	Payroll accrual	0	-10,995.03	
			20191122BFCPH1S	Payroll accrual	0	-7,981.65	
			20191122BFCPH2F	Payroll accrual	0	-11,387.01	
			20191122BFCPH2S	Payroll accrual	0	-7,988.66	
			20191122BFCPH3F	Payroll accrual	0	-104,985.13	
			20191122BFCPH3S	Payroll accrual	0	-18,028.17	
			20191122CDIH1-F	Payroll accrual	0	5,106.54	
			20191122CDIH1-S	Payroll accrual	0	2,078.18	
			20191122CDIH2-F	Payroll accrual	0	3,223.20	
			20191122CDIH2-S	Payroll accrual	0	1,010.00	
			20191122CDIH3-F	Payroll accrual	0	5,684.03	
			20191122CDIH3-S	Payroll accrual	0	1,084.79	
			20191122CFCPH1F	Payroll accrual	0	10,995.03	
			20191122CFCPH1S	Payroll accrual	0	7,981.65	
			20191122CFCPH2F	Payroll accrual	0	11,387.01	
			20191122CFCPH2S	Payroll accrual	0	7,988.66	
			20191122CFCPH3F	Payroll accrual	0	104,985.13	
			20191122CFCPH3S	Payroll accrual	0	18,028.17	
			Retiree Payment Nov	Retiree Payment	0	12,855.00	
				Portion			
374	ANTHEM	12/05/2019	965787077016	Vision, Medical, and Drug Claims - 11/20/19	0	137,334.26	137,334.26
375	ANTHEM	12/05/2019	965786010303	Vision, Medical, and Drug Claims - 11/27/19	0	60,590.63	60,590.63

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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
376	GREENFIELD BANKING CO	12/05/2019	November 2019	Service Charge	0	239.70	239.70
26	Manual	Check(s) For a Total of					1,312,312.56

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MT VERNON COMM SCHOOL CORP, IN
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	26	Manual	Checks For a Total of	1,312,312.56
	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	26	Manual, Wire Tran, ACH & Computer Checks		1,312,312.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,312,312.56

American Express December 2019 Board - October Statement

Card Member Acct. No.	Charge Date	Transaction Description	Supplier Name	Charge Amount
379652915471008	09/29/19	CANVA* 02463-2775453 SAN JOSE CA REF# NT_FU4OUDXQ 8778877815 09/29/19	CANVA.COM	\$119.40
379652915471008	09/30/19	CAPITAL COMMONS GPRK INDIANAPOLIS IN REF# 000009656 3129352800 09/30/19	CAPITAL COMMONS	\$51.00
379652915471008	10/07/19	IN *MARKETVOLT LLC ST. LOUIS MO REF# 280IANMBSJF 3145291430 10/07/19	MARKETVOLT LLC	\$90.00
379652915471008	10/18/19	THE GRILL 2 00000000 MCCORDSVILLE IN REF# 99999999292 3176984072 10/18/19	THE GRILL 2	\$28.81
379652915471008	10/18/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$95.23
379652498012005	09/30/19	ACE HARDWARE & GARDE FISHERS IN REF# 88879561 317-570-2850 09/30/19	FISHERS ACE HARDWARE AND	\$344.39
379652498012005	09/30/19	CARROT TOP INDUSTRIE HILLSBOROUGH NC REF# 73011009275 MISC/SPECIALTY R 09/30/19	CARROT TOP INDUSTRIES	\$836.76
379652498012005	10/02/19	GREAT BOOKS FOUNDATI CHICAGO IL REF# 31099539275 312-3325870 10/02/19	GREAT BOOKS FOUNDATION	\$222.13
379652498012005	10/03/19	PRINTING/WRITING	OFFICE360	\$21.98
379652498012005	10/03/19	PRINTING/WRITING	OFFICE360	\$24.63
379652498012005	10/03/19	PRINTING/WRITING	OFFICE360	\$73.80
379652498012005	10/03/19	PRINTING/WRITING	OFFICE360	\$89.48
379652498012005	10/03/19	PRINTING/WRITING	OFFICE360	\$1.27
379652498012005	10/03/19	PRINTING/WRITING	OFFICE360	\$199.29
379652498012005	10/03/19	PRINTING/WRITING	OFFICE360	\$61.35
379652498012005	10/03/19	PRO ED INC 0905 AUSTIN TX REF# 1621100200 512-451-3246 10/03/19	PRO-ED INC	\$283.80
379652498012005	10/04/19	NASN 436845555711323 SILVER SPRING MD REF# 73011009277 CCEPHAS@NASN.ORG 10/04/19	NASN	\$131.00
379652498012005	10/04/19	AIM MEDIA INDIANA 06 COLUMBUS IN REF# 139000003 0 8123795658 10/04/19	THE REPUBLIC	\$34.56
379652498012005	10/04/19	CHEVROLET STANLEY CH MCCORDSVILLE IN REF# 73011009277 KATHY@STANLEYCHE 10/04/19	CHEVROLET STANLEY CHEVROL	\$69.29
379652498012005	10/04/19	DECKER EQUIPMENT 436 VASSAR MI REF# 73011009277 TOM@DECKEREQUIP. 10/04/19	DECKER EQUIPMENT	\$157.16
379652498012005	10/04/19	HRH BUSINESS OFFICE GREENFIELD IN REF# 1004141951 3174684479 10/04/19	BUSINESS OFFICE	\$140.00
379652498012005	10/04/19	BUSINESS SERVICES	STERICYCLE CB	\$150.67
379652498012005	10/04/19	NAPA FORTVILLE 08487 FORTVILLE IN REF# 73011009279 3174855114 10/04/19	NAPA FORTVILLE	\$2,635.55
379652498012005	10/05/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 9999999929 3177102031 10/05/19	NEW LIFE LAWN LANDSCAPE LLC	\$8,250.00
379652498012005	10/07/19	PBI*LEASEDEQUIPMENT 800-732-7222 NY REF# 1019920 LEASEDEQUIPT 10/07/19	PB GLO FIN SERVICES LLC	\$234.00
379652498012005	10/07/19	ORD 3100164208 ;REQ MT VERNON COMMU IT1 DM200L - US;UPI 180.0000;QTY1 IT2 POSTAGE REF;UPI 0.0000;QTY1 FRT 0.00;HDL 0.00	PITNEY BOWES INVOICE	\$180.00
379652498012005	10/08/19	ORD INGR177214 ;REQ Mt. Vernon Comm IT1 INGR176805 ;UPI 481.3300;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1	FASTENAL COMPANY	\$481.33
379652498012005	10/08/19	KOORSEN FIRE SECURIT 317-225-5763 IN REF# 01MTV7978 FIRESECURITY 10/08/19	KOORSEN FIRE&SECURITY 99	\$125.00
379652498012005	10/09/19	IN *SPEAR CORPORATIO ROACHDALE IN REF# 282IANMJGBY 7655221126 10/09/19	IN *SPEAR CORPORATION	\$520.00
379652498012005	10/08/19	BARRY COMPANY INC. I INDIANAPOLIS IN REF# 73011009282 TOM.BARRY@BARRYC 10/08/19	BARRY COMPANY INC. INDIANAPOLI	\$346.31
379652498012005	10/08/19	AMAZON.COM LLC	AMAZON.COM LLC	\$326.21
379652498012005	10/08/19	DOVE PRINT SOLUTIONS FLORENCE SC REF# 69650018 843-665-7678 10/08/19	DOVE PRINT SOLUTIONS	\$792.23
379652498012005	10/09/19	SHARP ELECTRONICS CO MONTVALE NJ REF# 3401548536 201-529-8573 10/09/19	SHARP ELECTRONICS CORP	\$6,266.66
379652498012005	10/09/19	MENARDS FISHERS IN 0 INDIANAPOLIS IN REF# 00412610831 8000000000 10/09/19	MENARDS 3171	\$439.14
379652498012005	10/09/19	MUNCIE MUSIC CENTER MUNCIE IN REF# 31099539282 765-2844481 10/09/19	MUNCIE MUSIC CENTER	\$458.50
379652498012005	10/09/19	NELCO GRAND RAPIDS MI REF# 81038890760 8009681099 10/09/19	NELCO	\$628.49
379652498012005	10/10/19	PIONEER ATHLETICS 43 CLEVELAND OH REF# 73011009283 ABRAUN@PIONEERAT 10/10/19	AMAZON.COM LLC	\$31.99
379652498012005	10/10/19	ALLSHRED SERVICES 419-381-7762 OH REF# 85189939284 419-381-7762 10/10/19	PIONEER ATHLETICS	\$226.95
379652498012005	10/11/19	HONEYWELL INC	ALLSHRED SERVICES	\$42.35
379652498012005	10/10/19	AMAZON MARKEPLACE NA - PA	HONEYWELL INC	\$22,410.75
379652498012005	10/11/19	APPLIED MSS APPLIED CLEVELAND OH REF# 011193133 216-433-7700 10/11/19	AMAZON MARKEPLACE NA - PA	\$79.23
379652498012005	10/10/19	PD TO PLATO THESTEML 2539051929 WA REF# 10024816554 2539051929 10/10/19	APPLIED MSS	\$479.19
379652498012005	10/10/19	ETAHAND2MIND 800-445-5985 IL REF# 85440000K1J LEARNING TOY 10/10/19	PD TO PLATO	\$119.99
379652498012005	10/11/19	ACE HARDWARE & GARDE FISHERS IN REF# 05445039 317-570-2850 10/11/19	ETA HAND2MIND	\$212.46
379652498012005	10/11/19	DEMCO 800-9624463 WI REF# 6677203 8009624463 10/11/19	FISHERS ACE HARDWARE AND	\$16.94
379652498012005	10/11/19		DEMCO INC	\$656.28

379652498012005	10/14/19	MAILFINANCE 800-636-7678 CT REF# NEOOLM00020 MAILEQIPMENT 10/14/19	MAIL FINANCE IC VERIFY	\$1,624.80
379652498012005	10/14/19	ORD INGR177297 ;REQ MT. VERNON COMM IT1 INGR176899 ;UPI 238.4400;QTY1 IT2 INGR176902 ;UPI 758.0000;QTY1 FRT 0.00;HDL 0.00	FASTENAL COMPANY	\$996.44
379652498012005	10/14/19	Hillyard Inc Indiana Saint Joseph MO REF# INV19101421 Hillyard Inc Ind 10/14/19	HILLYARD FLOOR CARE SUPPL	\$8,262.46
379652498012005	10/14/19	J & K COMMUNICATIONS COLUMBIA CITY IN REF# 85180899287 260-244-7975 10/14/19	J & K COMMUNICATIONS INC	\$55.00
379652498012005	10/14/19	PRINTING/WRITING	OFFICE360	\$77.96
379652498012005	10/14/19	PRAXAIR DISTRIBUTION	PRAXAIR DIST INC OAM	\$19.89
379652498012005	10/14/19	SCHOOL SPECIALTY EE & KAD	SCHOOL SPECIALTY EE & KAD	\$241.62
379652498012005	10/14/19	SCHOOL SPECIALTY EE & KAD	SCHOOL SPECIALTY EE & KAD	\$45.57
379652498012005	10/14/19	SCHOOL SPECIALTY EE & KAD	SCHOOL SPECIALTY EE & KAD	\$157.10
379652498012005	10/14/19	ORD ;REQ IT1 ;UPI 0.0000;QTY0 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM0	SHERWIN WILLIAMS #1755	\$415.00
379652498012005	10/14/19	NINE STAR CONNECT R GREENFIELD IN REF# 00021441 317-477-2200 10/14/19	NINESTAR CONNECT - ELECTR	\$114,603.42
379652498012005	10/14/19	GBC E-COMMERCE 800-723-4000 IL REF# 898499148 800-723-4000 10/14/19	GENERAL BINDING CORP	\$812.60
379652498012005	10/14/19	OPEN CONTROL SYSTEMS INDIANAPOLIS IN REF# CD19120A 3172597604 10/14/19	OPEN CONTROL SYSTEMS	\$4,825.00
379652498012005	10/14/19	FORTVILLE TIRE CENTE FORTVILLE IN REF# 10156320191 3174856330 10/14/19	FORTVILLE TIRE CENTER	\$267.77
379652498012005	10/14/19	FOLLETT SCHOOL SOLUT MCHENRY IL REF# NOT GIVEN B 8003233397 10/14/19	FSS SOFTWARE	\$327.49
379652498012005	10/14/19	MENARDS FISHERS IN O INDIANAPOLIS IN REF# 00414144902 8000000000 10/14/19	MENARDS 3171	\$138.85
379652498012005	10/15/19	EASTERN ENGINEERING FISHERS IN REF# 10156320191 3175980661 10/15/19	EASTERN ENGINEERING SUPPLY INC	\$626.51
379652498012005	10/15/19	LAKESHORE LEARNING M CARSON CA REF# 42420409 310-537-4778 10/15/19	LAKESHORE LEARNING MATERI	\$171.35
379652498012005	10/14/19	BUSINESS SERVICES	STERICYCLE CB	\$150.67
379652498012005	10/14/19	NAPA FORTVILLE 08487 FORTVILLE IN REF# 73011009288 3174855114 10/14/19	NAPA FORTVILLE	\$2,334.30
379652498012005	10/14/19	INDIANAPOLIS SPRING INDIANAPOLIS IN REF# 85309619288 317-243-7491 10/14/19	INDIANAPOLIS SPRING SERVI	\$514.09
379652498012005	10/15/19	PIONEER ATHLETICS 43 CLEVELAND OH REF# 73011009288 ABRAUN@PIONEERAT 10/15/19	PIONEER ATHLETICS	\$68.50
379652498012005	10/15/19	MACALLISTER MACHINER INDIANAPOLIS IN REF# 00634019 317-803-2487 10/15/19	MCALLISTER MACHINERY ACCT	\$7,554.28
379652498012005	10/15/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$301.69
379652498012005	10/15/19	KIRBY RISK CORPORATI LAFAYETTE IN REF# 640711406 7654463300 10/15/19	KIRBY RISK ELEC SUP 9999	\$44.90
379652498012005	10/16/19	GARNERS TOWING SERVI FORTVILLE IN REF# 10156320191 3174855506 10/16/19	GARNERS TOWING SERVICE	\$329.00
379652498012005	10/16/19	GARNERS TOWING SERVI FORTVILLE IN REF# 10156320191 3174855506 10/16/19	GARNERS TOWING SERVICE	\$329.00
379652498012005	10/16/19	GBC E-COMMERCE 800-723-4000 IL REF# 900243746 800-723-4000 10/16/19	GENERAL BINDING CORP	\$744.40
379652498012005	10/17/19	REALLY GOOD * 800-366-1920 CT REF# 0442365800 SCHOOL SUP 10/17/19	REALLY GOOD STUFF	\$5.99
379652498012005	10/17/19	NINESTAR CONNECT R GREENFIELD IN REF# 00268692 317-326-3131 10/17/19	NINESTAR CONNECT - COMMUN	\$329.42
379652498012005	10/17/19	NINESTAR COMMUNICATI GREENFIELD IN REF# 00268107 317-326-3131 10/17/19	NINESTAR COMMUNCATIONS	\$4,476.02
379652498012005	10/18/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999292 3177102031 10/18/19	NEW LIFE LAWN LANDSCAPE LLC	\$14,275.00
379652498012005	10/24/19	PRINTING/WRITING	OFFICE360	\$49.56
379652498012005	10/25/19	GANNETT NEWSPAPER MG2	GANNETT NEWSPAPER MG2	\$6.99
379652498012005	10/28/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$4.98
379652498012005	10/28/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$32.97
379652498012005	10/28/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$13.99
379652498012005	10/28/19	AMAZON.COM LLC	AMAZON.COM LLC	\$113.32
379652498012005	10/28/19	AMAZON.COM LLC	AMAZON.COM LLC	\$36.76
379652139461009	10/03/19	THE HOME DEPOT 2026 GREENFIELD IN REF# 20262019-10 HOME SUPPLY WARE 10/03/19	THE HOME DEPOT 2026	\$567.90
379654983001006	09/30/19	IBT IIS FINGERPRINT FRANKLIN TN REF# 010937891 217-793-2080 09/30/19	IDENTOGO-STATE ENROLLMENT	\$38.20
379654983001006	10/01/19	PEARSON EDUCATION PRSONCS.COM NJ REF# 9433302580X WEB SUBSCRIP 10/01/19	PEARSON EDUCATION	\$62.00
379654983001006	10/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$166.90
379654983001006	10/07/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$32.97
379654983001006	10/07/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$32.97
379654983001006	10/26/19	WAL-MART SUPERCENTER NOBLESVILLE IN REF# 00010006055 DISCOUNT STORE 10/26/19	WAL-MART SUPERCENTER 923	\$25.24
379654983001006	10/26/19	WAL-MART SUPERCENTER NOBLESVILLE IN REF# 00010030667 DISCOUNT STORE 10/26/19	WAL-MART SUPERCENTER 923	\$103.33
379655167951007	09/30/19	CAPITAL COMMONS GPRK INDIANAPOLIS IN REF# 000009717 3129352800 09/30/19	CAPITAL COMMONS	\$51.00
379655167951007	10/01/19	WORLD OF WONDERS GAR INDIANAPOLIS IN REF# 900011411 3176815670 10/01/19	WORLD OF WONDERS GARAGE	\$15.00
379655167951007	10/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$94.90

379655167951007	10/04/19	AMAZON MARKEPLACE NA - PA
379655167951007	10/05/19	AMAZON.COM LLC
379655167951007	10/05/19	AMAZON MARKEPLACE NA - PA
379655167951007	10/14/19	MARIA MIA MEXICAN BI SAN ANTONIO TX REF# 99999999288 2102720394 10/14/19
379655167951007	10/16/19	YARD HOUSE 836083626 SAN ANTONIO TX REF# 045633510 210-3543844 10/16/19
379655167951007	10/17/19	SAN ANTONIO RIVERWAL SAN ANTONIO TX FOL# 36091 LODGING 10/17/19
379655167951007	10/17/19	INDIANAPOLIS AIRPORT INDIANAPOLIS IN REF# 00200102376 3174875017 10/17/19
379655167951007	10/16/19	FUDDRUCKERS 7084 000 SAN ANTONIO TX REF# 00100296259 2102239944 10/16/19
379652879441005	09/30/19	AMAZON MARKEPLACE NA - PA
379652879441005	09/30/19	AMAZON MARKEPLACE NA - PA
379652879441005	09/30/19	AMAZON.COM LLC
379652879441005	10/03/19	ROBOTEVENTS.COM GREENVILLE TX REF# NT_FVKVFCN +19034018088 10/03/19
379652879441005	10/04/19	ROBOTEVENTS.COM GREENVILLE TX REF# NT_FVM26BDM +19034018088 10/04/19
379652879441005	10/04/19	VEX ROBOTICS INC 075 GREENVILLE TX REF# 0011323137 903-453-0802 10/04/19
379652879441005	10/24/19	PAYPAL *INDIANAASSO 3178919900 IN REF# 10025708009 3178919900 10/24/19
379652879441005	10/25/19	SP * BREAKOUT INCORP OLD BETHPAGE NY REF# NT_G3BOVFGT 5166624270 10/25/19
379655402421006	10/22/19	MEIJER # 296 MCCORDSVILLE IN REF# 10222019111 GROCERY STORE 10/22/19
379655402421006	10/24/19	THE GRILL 2 00000000 MCCORDSVILLE IN REF# 99999999297 3176984072 10/24/19
379655402421006	10/25/19	FOXGARDIN KITCHEN AN FORTVILLE IN REF# 10156320191 3174854085 10/25/19
379652504011009	09/30/19	AMAZON MARKEPLACE NA - PA
379652504011009	10/05/19	AMAZON MARKEPLACE NA - PA
379652504011009	10/05/19	AMAZON MARKEPLACE NA - PA
379652504011009	10/09/19	AMAZON MARKEPLACE NA - PA
379652504011009	10/28/19	IN *LIVEBINDERS SAN FRANCISCO CA REF# 301IANOFMOE 6504342026 10/28/19
379653111103007	10/01/19	J.W. PEPPER EXTON PA REF# 27474456909 800-345-6296 10/01/19
379653111103007	10/01/19	THE HOME DEPOT #2026 GREENFIELD IN REF# 10010202615 800-654-0688 10/01/19
379653111103007	10/01/19	THE HOME DEPOT #2026 GREENFIELD IN REF# 10010202615 800-654-0688 10/01/19
379653111103007	10/04/19	EXPEDIA 748161479808 EXPEDIA.COM WA REF# GGEFOCB BB TRAVEL 10/04/19
379653111103007	10/04/19	BREAKOUT INDIANAPOLI Indianapolis IN REF# AdL2Gne1rO8 squareup.com/rec 10/04/19
379653111103007	10/22/19	FRONTIER DENVER CO TKT# WB4ZKW AIRLINE/AIR C 10/22/19
379653111103007	10/25/19	PAYPAL *ISSMA INC 3177804100 IN REF# 10025768534 3177804100 10/25/19
379654981001008	09/30/19	AMAZON MARKEPLACE NA - PA
379654981001008	10/02/19	AMAZON.COM LLC
379654981001008	10/03/19	AMAZON MARKEPLACE NA - PA
379654981001008	10/05/19	AMAZON.COM LLC
379654981001008	10/09/19	OMNI CHEER 800-299-7822 CA REF# GDSSSR59 SPORTS CLOTHING 10/09/19
379654981001008	10/14/19	OMNI CHEER 800-299-7822 CA REF# GDSSSR59 SPORTS CLOTHING 10/14/19
379654981001008	10/21/19	SP * BREAKOUT INCORP OLD BETHPAGE NY REF# NT_G26IXTWU 5166624270 10/21/19
379654981001008	10/21/19	TEACHERSPAYTEACHERS. NEW YORK NY REF# Q5FJQHKE 6465880910 10/21/19
379654981001008	10/21/19	TEACHERSPAYTEACHERS. NEW YORK NY REF# FFF3D48Y 6465880910 10/21/19
379654981001008	10/22/19	SP * THE LITERACY ST WARREN IN REF# NT_G2Y2RZXJ 8883760448 10/22/19
379654981001008	10/23/19	Jones School Supply Columbia SC REF# 84202989297 800-845-1807 10/23/19
379654981001008	10/25/19	AMAZON.COM LLC
379654981001008	10/25/19	AMAZON.COM LLC
379654981001008	10/25/19	TEACHERSPAYTEACHERS. NEW YORK NY REF# 1AKMKTGQ 6465880910 10/25/19

AMAZON MARKEPLACE NA - PA	\$109.37
AMAZON.COM LLC	\$42.45
AMAZON MARKEPLACE NA - PA	\$204.67
MARIA MIA MEXICAN BISTRO	\$28.79
YARD HOUSE #8362	\$35.00
MARRIOTT 33763 S A RW	\$1,108.80
IN AA- TENDER RETAIL (PAR	\$36.00
FUDDRUCKERS 7084	\$23.90
AMAZON MARKEPLACE NA - PA	-\$27.59
AMAZON MARKEPLACE NA - PA	\$48.21
AMAZON.COM LLC	\$22.18
ROBOTEVENTS.COM	\$150.00
ROBOTEVENTS.COM	\$40.00
VEX ROBOTICS	\$118.06
IASP	\$290.00
SP * BREAKOUT INCORPOR	\$68.48
MEIJER STORE #296	\$43.42
THE GRILL 2	\$53.83
FOXGARDIN KITCHEN AND ALE	\$138.54
AMAZON MARKEPLACE NA - PA	\$11.32
AMAZON MARKEPLACE NA - PA	\$143.92
AMAZON MARKEPLACE NA - PA	\$16.87
AMAZON MARKEPLACE NA - PA	\$50.98
IN *LIVEBINDERS	\$259.00
J W PEPPER	\$5.70
THE HOME DEPOT 2026	\$124.97
THE HOME DEPOT 2026	\$40.35
TRAVEL RESERVATION US	\$167.43
BREAKOUT INDIANAPOLIS	\$612.15
FRONTIER AIRLINES	\$1,553.00
ISSMA INC	\$165.09
AMAZON MARKEPLACE NA - PA	\$29.34
AMAZON.COM LLC	\$54.23
AMAZON MARKEPLACE NA - PA	\$19.95
AMAZON.COM LLC	\$71.52
VICTORY OMNI CHEER	-\$203.88
VICTORY OMNI CHEER	-\$67.96
SP * BREAKOUT INCORPOR	\$50.00
TEACHERS PAY TEACHERS	\$74.90
TEACHERS PAY TEACHERS	\$28.95
SP * THE LITERACY STOR	\$13.70
JONES SCHOOL SUPPLY CO.,	\$39.25
AMAZON.COM LLC	-\$17.88
AMAZON.COM LLC	-\$17.88
TEACHERS PAY TEACHERS	\$22.22
	\$221,541.97

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

American Express
#377 \$221,541.97

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PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
377	AMERICAN EXPRESS	12/03/2019		CREDIT CARD PAYMENT CHECK			221,541.97
	ALLSHRED		AMEX00042	Credit Card Payment AP Invoice.	0	42.35	
	AMAZON		AMEX00001	Magnets for Woods	1201900032	4.98	
	AMAZON		AMEX00002	Supplie Acct Kittie Masters Classroom Supplies	4001900068	32.97	
	AMAZON		AMEX00003	Credit Card Payment AP Invoice.	0	1,636.05	
	AMAZON		AMEX00004	Gowin supply	1301900025	113.32	
	AMAZON		AMEX00005	Brooke Tharp / command strips HS Supply 0101 E 1130000 6110 500 019	5001900114	36.76	
	AMAZON		AMEX00018	Order for Mt. Comfort Elementary - Deliver to Admin	6001900215	301.69	
	APPLIED MAINT SUPP & SOLUTIO		AMEX00039	Credit Card Payment AP Invoice.	0	479.19	
	BARRY COMPANY INC		AMEX00050	Credit Card Payment AP Invoice.	0	346.31	
	BREAKOUT INC		AMEX00062	Credit Card Payment AP Invoice.	0	118.48	

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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
	Vendor on Invoice						
	BREAKOUT INDIANAPOLIS		AMEX00072	Credit Card Payment AP Invoice.	0	612.15	
	CANVA PHOTOGRAPHIC STUDIOS		AMEX00069	Credit Card Payment AP Invoice.	0	119.40	
	CAPITAL COMMONS		AMEX00068	Credit Card Payment AP Invoice.	0	102.00	
	CARROT TOP INDUSTRIES		AMEX00060	Credit Card Payment AP Invoice.	0	836.76	
	DAILY REPORTER		AMEX00054	Credit Card Payment AP Invoice.	0	34.56	
	DECKER EQUIPMENT		AMEX00056	Credit Card Payment AP Invoice.	0	157.16	
	DEMCO, INC		AMEX00041	Demco for MVMS Dana Hochstedler	4001900050	656.28	
	DOVE DATA PRODUCTS		AMEX00051	Credit Card Payment AP Invoice.	0	792.23	
	EASTERN ENGINEERING SUPPLY		AMEX00014	Credit Card Payment AP Invoice.	0	626.51	
	EXPEDIA		AMEX00071	Credit Card Payment AP Invoice.	0	167.43	
	FASTENAL COMPANY		AMEX00021	Credit Card Payment AP Invoice.	0	1,477.77	

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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
	Vendor on Invoice						
	FISHERS ACE HARDWARE		AMEX00040	Credit Card Payment AP Invoice.	0	361.33	
	FOLLETT SCHOOL SOLUTIONS		AMEX00033	Follett for MVMS Dana Hochstedler	4001900053	327.49	
	FORTVILLE TIRE CENTER, INC		AMEX00032	Credit Card Payment AP Invoice.	0	267.77	
	FOXGARDIN KITCHEN AND ALE		AMEX00087	Credit Card Payment AP Invoice.	0	138.54	
	FRONTIER AIRLINE		AMEX00070	Credit Card Payment AP Invoice.	0	1,553.00	
	FUDDRUCKERS		AMEX00084	Credit Card Payment AP Invoice.	0	23.90	
	GANNETT NEWSPAPER MG2		AMEX00006	Credit Card Payment AP Invoice.	0	6.99	
	GARNERS FAMILY ENTERPRISES INC		AMEX00012	Credit Card Payment AP Invoice.	0	658.00	
	GENERAL BINDING CORP		AMEX00013	General Binding for MVMS Dana Hochstedler	4001900054	744.40	
	GENERAL BINDING CORP		AMEX00029	Library equipment	1201900022	406.30	
	GENERAL BINDING CORP		AMEX00030	QUOTE #00142696 GENERAL BINDING CORP SUPPLIES	1201900023	406.30	
	GREATLAND CORPORATION		AMEX00048	end of year 1099 and w2 forms and	6001900202	628.49	

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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
	Vendor on Invoice						
	HANCOCK WATER LAB		AMEX00057	envelopes Credit Card Payment AP Invoice.	0	140.00	
	HAND 2 MIND		AMEX00044	STEM Grant Supplies	6001900212	212.46	
	HILLYARD/INDIANA		AMEX00022	Credit Card Payment AP Invoice.	0	8,262.46	
	HOME DEPOT		AMEX00000	Credit Card Payment AP Invoice.	0	733.22	
	HONEYWELL INTERNATIONAL INC		AMEX00038	Credit Card Payment AP Invoice.	0	22,410.75	
	IDENTOGO		AMEX00080	Credit Card Payment AP Invoice.	0	38.20	
	INDIANAPOLIS AIRPORT		AMEX00082	Credit Card Payment AP Invoice.	0	36.00	
	J & K COMMUNICATIONS INC		AMEX00023	Credit Card Payment AP Invoice.	0	55.00	
	JONES SCHOOL SUPPLY		AMEX00075	Credit Card Payment AP Invoice.	0	39.25	
	JR GREAT BOOKS		AMEX00059	Credit Card Payment AP Invoice.	0	222.13	
	JW PEPPER & SON, INC		AMEX00073	Credit Card Payment AP	0	5.70	

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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
	Vendor on Invoice						
	KIRBY RISK CORPORATION		AMEX00019	Invoice. Credit Card Payment AP	0	44.90	
	KOORSEN FIRE & SECURITY		AMEX00049	Invoice. Credit Card Payment AP	0	125.00	
	LAKESHORE LEARNING		AMEX00015	Reading Comprehension Games	1201900030	171.35	
	LIVEBINDERS		AMEX00061	Credit Card Payment AP	6001900205	259.00	
	MACALLISTER MACHINERY CO INC		AMEX00017	Invoice. Credit Card Payment AP	0	7,554.28	
	MAILFINANCE		AMEX00020	Invoice. Credit Card Payment AP	0	1,624.80	
	MARIA MIA MEXICAN BISTRO		AMEX00085	Invoice. Credit Card Payment AP	0	28.79	
	MARKETVOLT		AMEX00067	Invoice. Credit Card Payment AP	0	90.00	
	MEIJER		AMEX00088	Invoice. Credit Card Payment AP	0	43.42	
	MENARDS-FISHERS		AMEX00034	Invoice. Credit Card Payment AP	0	577.99	
	MUNCIE MUSIC CENTER		AMEX00047	Invoice. Credit Card	0	458.50	

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MT VERNON COMM SCHOOL CORE, IN
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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.			
	NAPA AUTO PARTS		AMEX00036	Credit Card	0	4,969.85	
				Payment AP			
				Invoice.			
	NATIONAL ASSOCIATION OF SCHOOL		AMEX00053	NASN MEMBERSHIP	6001900214	131.00	
				FOR TRACY FURNAS			
	NEW LIFE LAWN & LANDSCAPE		AMEX00008	Credit Card	0	22,525.00	
				Payment AP			
				Invoice.			
	NINESTAR COMMUNICATIONS		AMEX00011	Credit Card	0	4,476.02	
				Payment AP			
				Invoice.			
	NINESTAR CONNECT		AMEX00010	Credit Card	0	114,932.84	
				Payment AP			
				Invoice.			
	OFFICE THREE SIXTY, INC		AMEX00007	Credit Card	0	599.32	
				Payment AP			
				Invoice.			
	OMNI CHEER		AMEX00077	Credit Card	0	-271.84	
				Payment AP			
				Invoice.			
	PAYPAL		AMEX00063	Credit Card	0	455.09	
				Payment AP			
				Invoice.			
	PEARSON EDUCATION INC		AMEX00079	Credit Card	0	62.00	
				Payment AP			
				Invoice.			
	PIONEER		AMEX00016	Credit Card	0	295.45	
				Payment AP			
				Invoice.			
	PITNEY BOWES INC		AMEX00052	Credit Card	0	414.00	

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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
	Vendor on Invoice						
				Payment AP			
				Invoice.			
	PRAXIAR		AMEX00024	Credit Card	0	19.89	
				Payment AP			
				Invoice.			
	PRO-ED, INC		AMEX00058	Credit Card	0	283.80	
				Payment AP			
				Invoice.			
	REALLY GOOD STUFF		AMEX00009	test	6001900206	5.99	
	ROBOTICS EDUCATION & COMPETITI		AMEX00064	Credit Card	0	190.00	
				Payment AP			
				Invoice.			
	SAN ANTONIO MARRRIOTT RIVERWAL		AMEX00081	Credit Card	0	1,108.80	
				Payment AP			
				Invoice.			
	SCHOOL SPECIALTY		AMEX00025	GENERAL SUPPLIES	1201900024	241.62	
				FROM SCHOOL			
				SPECIALTY			
	SCHOOL SPECIALTY		AMEX00026	Credit Card	0	167.05	
				Payment AP			
				Invoice.			
	SCHOOL SPECIALTY		AMEX00027	School Specialty	1101900056	35.62	
				Bristol Board/FES			
				Order			
	SHARP ELECTRONICS CORPORATION		AMEX00046	Credit Card	0	6,266.66	
				Payment AP			
				Invoice.			
	SHERWIN WILLIAMS		AMEX00028	Credit Card	0	415.00	
				Payment AP			
				Invoice.			
	SPEAR CORPORATION		AMEX00045	Credit Card	0	520.00	
				Payment AP			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
	STANLEY CHEV & OLDS		AMEX00055	Credit Card	0	69.29	
				Payment AP			
				Invoice.			
	STERICYCLE INC		AMEX00035	Credit Card	0	301.34	
				Payment AP			
				Invoice.			
	TEACHERS PAY TEACHERS		AMEX00074	Credit Card	0	126.07	
				Payment AP			
				Invoice.			
	THE GRILL		AMEX00066	Credit Card	0	82.64	
				Payment AP			
				Invoice.			
	THE LITERACY STORE		AMEX00076	Credit Card	0	13.70	
				Payment AP			
				Invoice.			
	THE STEM LABORATORY		AMEX00043	Endless STEM	1301900021	119.99	
				Challenge Bundle			
	TRUCK SERVICE, INC		AMEX00037	Credit Card	0	514.09	
				Payment AP			
				Invoice.			
	VALIDATED CUSTOM SERVICES (VCS		AMEX00031	Credit Card	0	4,825.00	
				Payment AP			
				Invoice.			
	VEX ROBOTICS		AMEX00065	Credit Card	0	118.06	
				Payment AP			
				Invoice.			
	WAL-MART COMMUNITY		AMEX00078	Credit Card	0	128.57	
				Payment AP			
				Invoice.			
	WORLD OF WONDERS GARAGE		AMEX00086	Credit Card	0	15.00	
				Payment AP			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
	YARD HOUSE		AMEX00083	Credit Card	0	35.00	
				Payment AP			
				Invoice.			
			1	Manual	Check(s) For a Total of		221,541.97

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MT VERNON COMM SCHOOL CORP, IN
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	1	Manual	Checks For a Total of	221,541.97
	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		221,541.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	221,541.97

American Express December 2019 Board - November Statement

Card Account Number	Transaction Date	Descriptive Bill Line 1	Service Establishment Name	Transaction Amount
379652139461009	11/04/19	THE HOME DEPOT #2026 GREENFIELD IN	THE HOME DEPOT 2026	\$6.27
379652139461009	11/05/19	THE HOME DEPOT #2026 GREENFIELD IN	THE HOME DEPOT 2026	\$28.33
379652498012005	11/01/19	749309	SHARP BUSINESS SYS INDIAP	\$307.95
379652498012005	11/27/19	ACE HARDWARE & GARDE FISHERS IN	FISHERS ACE HARDWARE AND	\$302.16
379652498012005	11/19/19	ALLEGRA MARKETING PR INDIANAPOLIS IN	ALLEGRA MARKETING PRINT MAIL	\$400.00
379652498012005	11/14/19	ALLSHRED SERVICES 419-381-7762 OH	ALLSHRED SERVICES	\$42.35
379652498012005	11/12/19	APPLIED MSS APPLIED CLEVELAND OH	APPLIED MSS	\$648.71
379652498012005	11/01/19	BATTERIES PLUS 001 0 FT WAYNE IN	BATTERIES PLUS 1	\$142.92
379652498012005	11/19/19	BULK BOOKSTORE BEAVERTON OR	BULK BOOKSTORE	\$670.60
379652498012005	11/19/19	DECKER EQUIPMENT 436 VASSAR MI	DECKER EQUIPMENT	\$406.82
379652498012005	11/12/19	DOVE PRINT SOLUTIONS FLORENCE SC	DOVE PRINT SOLUTIONS	\$199.91
379652498012005	11/12/19	DOVE PRINT SOLUTIONS FLORENCE SC	DOVE PRINT SOLUTIONS	\$1,081.33
379652498012005	11/12/19	ESCO COMMUNICATIONS INDIANAPOLIS IN	ESCO COMMUNICATIONS INC	\$617.24
379652498012005	11/12/19	ETAHAND2MIND 800-445-5985 IL	ETA HAND2MIND	\$249.95
379652498012005	11/25/19	FOLLETT SCHOOL SOLUT MCHENRY IL	FSS SOFTWARE	\$327.49
379652498012005	11/01/19	FORTVILLE TIRE CENTE FORTVILLE IN	FORTVILLE TIRE CENTER	\$18.00
379652498012005	11/27/19	FORTVILLE TIRE CENTE FORTVILLE IN	FORTVILLE TIRE CENTER	\$384.32
379652498012005	11/20/19	GOLD SHIELD INDY INDIANAPOLIS IN	GOLD SHIELD INDY	\$1,500.00
379652498012005	11/20/19	GOLD SHIELD TRANSPOR LEXINGTON KY	GOLDSHIELD	\$2,300.00
379652498012005	11/19/19	Hillyard Inc Indiana Saint Joseph MO	HILLYARD FLOOR CARE SUPPL	\$9,135.54
379652498012005	11/12/19	INDY TIRE #9 ADMIN. INDIANAPOLIS IN	INDY TIRE #9 ADMIN	\$232.36
379652498012005	11/20/19	J & K COMMUNICATIONS COLUMBIA CITY IN	J & K COMMUNICATIONS INC	\$942.63
379652498012005	11/20/19	J & K COMMUNICATIONS COLUMBIA CITY IN	J & K COMMUNICATIONS INC	\$2,486.84
379652498012005	11/12/19	JOHNSON CONTROLS SS MILWAUKEE WI	JOHNSON CONTROLS	\$419.45
379652498012005	11/12/19	JOHNSON CONTROLS SS MILWAUKEE WI	JOHNSON CONTROLS	\$1,248.00
379652498012005	11/12/19	JOHNSON CONTROLS SS MILWAUKEE WI	JOHNSON CONTROLS	\$8,080.00
379652498012005	11/27/19	KOORSEN FIRE SECURIT 317-225-5763 IN	KOORSEN FIRE&SECURITY 99	\$672.00
379652498012005	11/20/19	LAFAYETTE LIMO 31418 WEST LAFAYETT IN	LAFAYETTE LIMO	\$2,940.00
379652498012005	11/13/19	LAKESHORE LEARNING M CARSON CA	LAKESHORE LEARNING MATERI	\$598.92
379652498012005	10/29/19	MACGILL SCHOOL NURSE LOMBARD IL	MACGILL SCHOOL NURSE SUPP	\$2,085.96
379652498012005	11/22/19	MCGRAW-HILL ECOM 800-648-3045 NY	MCGRAW HILL SCHOOL EDUCAT	\$25,882.00
379652498012005	11/12/19	MENARDS FISHERS IN O INDIANAPOLIS IN	MENARDS 3171	\$298.59
379652498012005	11/16/19	MFASCO HEALTH & SAFE ROSEVILLE MI	MFASCO HEALTH & SAFETY	\$469.17
379652498012005	10/31/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN	NEW LIFE LAWN LANDSCAPE LLC	\$9,100.00

379652498012005	11/12/19	ORD 3100174695 ;REQ ANN SHIRLEY	PITNEY BOWES INVOICE	\$86.93
379652498012005	11/01/19	PARRISH ELECTRIC 650 MONROE IN	PARRISH ELECTRIC	\$959.47
379652498012005	11/27/19	PARRISH ELECTRIC 650 MONROE IN	PARRISH ELECTRIC	\$407.06
379652498012005	11/12/19	PRAXAIR DISTRIBUTION	PRAXAIR DIST INC OAM	\$19.63
379652498012005	11/04/19	PRINTING/WRITING	OFFICE360	\$36.77
379652498012005	11/04/19	PRINTING/WRITING	OFFICE360	\$67.02
379652498012005	11/13/19	PRINTING/WRITING	OFFICE360	\$635.21
379652498012005	11/13/19	PRINTING/WRITING	OFFICE360	\$133.68
379652498012005	11/19/19	PRINTING/WRITING	OFFICE360	\$195.04
379652498012005	11/19/19	PRINTING/WRITING	OFFICE360	\$1.06
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$648.79
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$38.20
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$309.12
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$4.99
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$606.64
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$459.50
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$251.86
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$188.04
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$19.96
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$544.85
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$14.68
379652498012005	11/26/19	PRINTING/WRITING	OFFICE360	\$259.57
379652498012005	11/27/19	PRINTING/WRITING	OFFICE360	\$144.01
379652498012005	11/27/19	PRINTING/WRITING	OFFICE360	\$62.75
379652498012005	11/19/19	ROYAL LIMO 000000001 INDIANAPOLIS IN	ROYAL LIMO	\$1,222.80
379652498012005	11/19/19	ROYAL LIMO 000000001 INDIANAPOLIS IN	ROYAL LIMO	\$1,222.80
379652498012005	11/25/19	ROYAL LIMO 000000001 INDIANAPOLIS IN	ROYAL LIMO	\$235.20
379652498012005	11/25/19	ROYAL LIMO 000000001 INDIANAPOLIS IN	ROYAL LIMO	\$235.20
379652498012005	11/27/19	SHARP ELECTRONICS CO MONTVALE NJ	SHARP ELECTRONICS CORP	\$19,986.83
379652498012005	11/01/19	SHARP PRINTING SERVI FISHERS IN	SHARP PRINTING SERVICES INC	\$5,035.00
379652498012005	11/01/19	SIGNARAMA OF GREENFI GREENFIELD IN	SIGNARAMA OF GREENFIELD	\$1,712.50
379652498012005	11/01/19	SIGNARAMA OF GREENFI GREENFIELD IN	SIGNARAMA OF GREENFIELD	\$63.10
379652498012005	11/12/19	SIGNARAMA OF GREENFI GREENFIELD IN	SIGNARAMA OF GREENFIELD	\$3,207.85
379652498012005	10/30/19	TEAM IMAGE 0703 GREENFIELD IN	TEAM IMAGE	\$147.50
379652498012005	11/27/19	VOYAGER SOPRIS LEARN 800-547-6747 TX	CAMBIUM LEARNING	\$2,051.01
379652498012005	10/28/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$19.24
379652498012005	10/28/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$7.42

379652498012005	10/28/19	AMAZON.COM LLC	AMAZON.COM LLC	\$305.58
379652498012005	10/28/19	AMAZON.COM LLC	AMAZON.COM LLC	\$38.99
379652498012005	10/29/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$19.95
379652498012005	10/29/19	SCHOOL HEALTH CORPOATION	SCHOOL HEALTH CORPOATION	\$507.76
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$18.06
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$38.98
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$18.73
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$27.98
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$16.98
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$21.05
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$80.74
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$129.43
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$36.26
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$33.35
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$135.58
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$59.58
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$9.30
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$158.68
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$419.00
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$136.28
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$9.99
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$682.52
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$271.80
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$18.95
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$850.80
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$5.60
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$40.05
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.49
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$71.96
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$15.96
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$1,218.00
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$27.99
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$9.84
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$45.50
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$15.22
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$17.98
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$27.78

379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$86.40
379652498012005	10/31/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$67.03
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$35.99
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$30.14
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$288.50
379652498012005	10/31/19	AMAZON.COM LLC	AMAZON.COM LLC	\$178.54
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$38.98
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$508.67
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$159.90
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$46.00
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$6.99
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$58.00
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$43.49
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$9.28
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$31.92
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$44.00
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$176.15
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$75.98
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$75.39
379652498012005	11/01/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$51.16
379652498012005	11/01/19	AMAZON.COM LLC	AMAZON.COM LLC	\$82.32
379652498012005	11/01/19	AMAZON.COM LLC	AMAZON.COM LLC	\$10.27
379652498012005	11/01/19	AMAZON.COM LLC	AMAZON.COM LLC	\$24.00
379652498012005	11/01/19	AMAZON.COM LLC	AMAZON.COM LLC	\$5.37
379652498012005	11/01/19	AMAZON.COM LLC	AMAZON.COM LLC	\$1,538.94
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$6.99
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$23.47
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$11.10
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$79.72
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$15.87
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$9.90
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$248.51
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$47.28
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$35.97
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$245.93
379652498012005	11/02/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$70.92
379652498012005	11/02/19	AMAZON.COM LLC	AMAZON.COM LLC	\$130.93

379652498012005	11/02/19	AMAZON.COM LLC	AMAZON.COM LLC	\$9.08
379652498012005	11/03/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$218.57
379652498012005	11/03/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$11.10
379652498012005	11/03/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$318.63
379652498012005	11/03/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$296.09
379652498012005	11/04/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$712.31
379652498012005	11/04/19	AMAZON.COM LLC	AMAZON.COM LLC	\$111.43
379652498012005	11/05/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$42.94
379652498012005	11/06/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$210.17
379652498012005	11/06/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$98.97
379652498012005	11/07/19	AMAZON.COM	AMAZON.COM	\$18.96
379652498012005	11/08/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$43.69
379652498012005	11/10/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$236.94
379652498012005	11/10/19	AMAZON.COM LLC	AMAZON.COM LLC	\$12.94
379652498012005	11/11/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$97.93
379652498012005	11/12/19	SCHOOL SPECIALTY EE & KAD	SCHOOL SPECIALTY EE & KAD	\$53.43
379652498012005	11/12/19	SCHOOL SPECIALTY EE & KAD	SCHOOL SPECIALTY EE & KAD	\$369.60
379652498012005	11/15/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$20.46
379652498012005	11/15/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$73.34
379652498012005	11/15/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$379.98
379652498012005	11/15/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$76.40
379652498012005	11/15/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$4.98
379652498012005	11/15/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$357.15
379652498012005	11/16/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$68.12
379652498012005	11/16/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$120.58
379652498012005	11/16/19	AMAZON.COM LLC	AMAZON.COM LLC	\$39.06
379652498012005	11/16/19	AMAZON.COM LLC	AMAZON.COM LLC	\$56.59
379652498012005	11/16/19	AMAZON.COM LLC	AMAZON.COM LLC	\$185.38
379652498012005	11/19/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	-\$3.99
379652498012005	11/19/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	-\$39.99
379652498012005	11/19/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	-\$20.05
379652498012005	11/19/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	-\$3.99
379652498012005	11/19/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	-\$19.25
379652498012005	11/19/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	-\$3.99
379652498012005	11/19/19	VAXSERVE INC	VAXSERVE INC	\$101.11
379652498012005	11/22/19	AMAZON.COM LLC	AMAZON.COM LLC	\$347.20
379652498012005	11/22/19	AMAZON.COM LLC	AMAZON.COM LLC	\$54.15

379652498012005	11/22/19	SCHOOL HEALTH CORPOATION	SCHOOL HEALTH CORPOATION	\$2,892.27
379652498012005	11/23/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$116.96
379652498012005	11/25/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$29.79
379652498012005	11/25/19	GANNETT NEWSPAPER MG2	GANNETT NEWSPAPER MG2	\$6.99
379652498012005	11/26/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$126.77
379652498012005	11/26/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$14.95
379652498012005	11/26/19	AMAZON.COM	AMAZON.COM	\$38.51
379652504011009	11/21/19	FS *WWW.VMIX.COM 877-327-8914 CA	FSPRG.COM877-327-8914	\$310.30
379652879441005	10/30/19	PAYPAL *INDIANAASSO 3178919900 IN	IASP	\$199.00
379652879441005	11/25/19	WHITE RIVER STATE PA INDIANAPOLIS IN	WHITE RIVER STATE PARK TR	\$40.00
379652912471001	11/11/19	CHICK-FIL-A #01438 O NOBLESVILLE IN	CHICK-FIL-A 01438	\$204.92
379652912471001	11/08/19	CHILDREN'S MUSEUM ON INDIANAPOLIS IN	THE CHLDRNS MUSEUM -INDY	\$278.50
379652912471001	11/08/19	CHILDREN'S MUSEUM ON INDIANAPOLIS IN	THE CHLDRNS MUSEUM -INDY	\$192.00
379652912471001	11/04/19	PACERS HOT LINE INDIANAPOLIS IN	PACERS/HOTLINE	\$693.00
379652912471001	11/11/19	TUTTLE ORCHARDS FARM Greenfield IN	TUTTLE ORCHARDS FARM STORE	\$39.63
379652915471008	11/18/19	JENNIFERS FLOWER GI FORTVILLE IN	JENNIFERS FLOWER GIFT SHOP	\$20.00
379652915471008	10/29/19	MEIJER # 296 MCCORDSVILLE IN	MEIJER STORE #296	\$45.00
379652915471008	10/29/19	MEIJER # 296 MCCORDSVILLE IN	MEIJER STORE #296	\$15.00
379653111103007	11/13/19	NATIONAL ASSOCIATION 703-8362222 VA	NACAC	-\$80.00
379654022331000	11/12/19	PF CHANGS #9500 0053 INDIANAPOLIS IN	PF CHANG'S 9500	\$78.00
379654506301008	11/12/19	RB1062 RB1062 INDIANAPOLIS IN	ROCK BOTTOM BREWERY 1062	\$483.69
379654983001006	11/01/19	IBT IIS FINGERPRINT FRANKLIN TN	IDENTOGO-STATE ENROLLMENT	\$38.20
379654983001006	11/15/19	MEIJER # 296 MCCORDSVILLE IN	MEIJER STORE #296	\$37.12
379654983001006	11/22/19	NORTHERN SPEECH SERV GAYLORD MI	NORTHERN SPEECH SERVICES INC	\$167.29
379654983001006	11/19/19	PAYPAL *EBAY UNIVAC 4029357733 NE	PAYPAL *EBAY UNIVAC	\$73.84
379654984002003	10/29/19	HOME SCIENCE TOOLS 4 BILLINGS MT	HOME SCIENCE TOOLS	-\$54.75
379654984002003	11/15/19	USPS PO 1729040737 0 FORTVILLE IN	USPS PO FORTVILLE	\$48.96
379655402421006	11/26/19	LINCOLN SQUARE PANCA FORTVILLE IN	LINCOLN SQUARE PANCAKE HOUSE	\$35.81
379655402421006	11/19/19	MEIJER # 296 MCCORDSVILLE IN	MEIJER STORE #296	\$28.76
379655402421006	11/19/19	MENTIMETER STOCKHOLM	WWW.MENTIMETER.COM	\$299.88
379655402421006	10/28/19	THE GRILL 2 00000000 MCCORDSVILLE IN	THE GRILL 2	\$33.26
				\$136,724.45

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#32024-#32110 \$ 448,543.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32024	ACE PAVING LLC	12/10/2019	19-169-3	Pay App #3 Tennis Courts	0	205,819.40	205,819.40
32025	ADVANCED TURF SOLUTIONS	12/10/2019	JORD00005944	Spray Application	0	2,998.00	5,388.00
			SO799245	Custom Application	0	2,390.00	
32026	AETNA PEST CONTROL	12/10/2019	3957	Exterminating Fee - November 2019	0	600.00	600.00
32027	AMERICAN BUS AND ACCESSORIES	12/10/2019	216871	Plunger Spring	0	8.40	8.40
32028	ANDERSON, LEIGH K	12/10/2019	REIMBURSE NOV 2019	Reimbursement for Fuel - Choir Field Trip	0	25.00	25.00
32029	AUTOMATIC UNDERGROUND SPRINKLE	12/10/2019	NOVEMBER 2019	Winterize Irrigation Systems - HS/MS Irrigation Repair HS Baseball Field	0	1,041.00	1,041.00
32030	BARCENAS, GEMA PAZ	12/10/2019	TRAVEL OCT-DEC 2019	Mileage Reimbursement	0	88.62	88.62
32031	BELL TECHLOGIX INC	12/10/2019	447804	Acrobat Pro DC Named Renewal	6001900204	1,019.40	1,019.40
32032	BOND, MARIA	12/10/2019	TRAVEL OCT-DEC 2019	Mileage Reimbursement	0	61.94	61.94
32033	BRAY SALES MIDWEST	12/10/2019	220/40020642	DM24-53	0	93.21	160.80
			220/40020769	Heater for Pipes - HS Locker Room	0	67.59	
32034	BROWN, TONYA	12/10/2019	TRAVEL NOV 2019	Mileage Reimbursement	0	110.40	110.40
32035	BURDINE, KAY	12/10/2019	TRAVEL SEP-NOV 2019	Mileage Reimbursement	0	72.39	72.39
32036	BUREAU OF EDUCATION & RESEARCH	12/10/2019	4933649	Conference January 16 - Drew Slentz	3001900079	279.00	279.00
32037	CENTRAL INDIANA EDUCATIONAL SE	12/10/2019	8512, 8513, 8514	PLC Essential for	1201900036	375.00	375.00

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				K-5 - Brianne Williams, Emily Vail, Lauren Brewer			
32038	CENTRAL MICHIGAN PAPER	12/10/2019	387119-00	Paper Order - FES	1101900069	2,150.40	3,166.80
			387123-00	Copy paper - MCE	1201900034	1,016.40	
32039	CHILDREN'S PLUS INC.	12/10/2019	178309	Books - HS	5001900104	1,471.62	1,471.62
32040	CNA SURETY	12/10/2019	62837215 2020	Bond for Gretchen Sitton 1/1/20-12/31/20	0	350.00	944.00
			71802800 2020	Bond for MVCSC 1/1/20-12/31/20	0	594.00	
32041	THE COLLEGE BOARD	12/10/2019	CV-3459-0351-0354	Art and Design Conference - Jessica Evans	0	285.00	285.00
32042	COMMERCIAL FOOD SYSTEMS INC	12/10/2019	447967	Order - HS	0	718.86	5,704.52
			447976	Order - MS	0	1,159.59	
			447979	Order - FES	0	54.16	
			449629	Order - FES	0	230.48	
			449633	Order - MS	0	1,621.70	
			449650	Order - PS	0	99.08	
			449763	Order - HS	0	1,071.06	
			449832	Order - MCE	0	194.91	
			449859	Order - MES	0	554.68	
32043	COVERALL OF INDIANAPOLIS	12/10/2019	7180083305	Cleaning the Clinic	0	399.00	399.00
32044	CSO ARCHITECTS	12/10/2019	55822	Asphalt Testing Tennis Courts	0	964.05	964.05
32045	CUSTOM GLASS TINTING, INC.	12/10/2019	12032019B	Tinting of doors - MS	4001900087	1,595.00	1,595.00
32046	DEFINED LEARNING	12/10/2019	3258	Defined STEM/Defined Learning One Year	0	5,000.00	5,000.00

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				License through 12/31/20			
32047	DELL MARKETING L.P.	12/10/2019	10323047030	Laptop	6001900226	521.66	521.66
32048	DISA GLOBAL SOL, INC	12/10/2019	1570530	Drug Panel - Bruce Kendall	0	33.50	33.50
32049	DODD, CASEY M	12/10/2019	TRAVEL SEP-NOV 2019	Mileage Reimbursement	0	187.11	187.11
32050	DON JOHNSTON INC	12/10/2019	00448123	Annual Membership	3001900074	6,912.00	6,912.00
32051	DUNCAN SUPPLY COMPANY INC	12/10/2019	268096801	Cartridge	0	160.60	160.60
32052	DURIG, LAURA	12/10/2019	REIMBURSE NOV 2019	Reimbursement for Supplies	0	66.51	66.51
32053	DWYER, MARGARITA E	12/10/2019	REIMBURSE NOV 2019	Conference Registration, Meals, and Mileage Reimbursement	0	177.54	177.54
32054	FIVE-STAR TECHNOLOGY SOLUTIONS	12/10/2019	19652	Technology Managed Services - December 2019	0	12,750.00	12,750.00
32055	FRISCHKORN, HALEY	12/10/2019	TRAVEL NOV-DEC 2019	Mileage Reimbursement	0	61.94	61.94
32056	FURNAS, TRACY	12/10/2019	REIMBURSE NOV 2019	Laundry Bag/Foam Football's Tim's Bakery	0	71.08	71.08
32057	GALE, ANDREA	12/10/2019	TRAVEL NOV 2019	Mileage and Parking Reimbursement	0	28.00	28.00
32058	GORDON FOOD SERVICE	12/10/2019	1715898	Order - PS	0	2,289.67	71,946.60
			1728543	Order - MES	0	6,485.25	
			1728544	Order - HS	0	23,790.28	
			1728545	Order - MS	0	21,837.80	
			1728546	Order - FES	0	8,462.37	
			1728547	Order - MCE	0	8,602.76	

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			198147687	Gallon Storage Bags	0	120.61	
			198317918	GFS Invoice # 198317918	3013010013	357.86	
32059	HANCOCK REGIONAL HOSPITAL	12/10/2019	11/21/19	Soup & Salad Lunch	0	80.00	80.00
32060	HARCOURT OUTLINES INC	12/10/2019	INV024811	2019-20 Student Handbooks	0	4,671.00	4,671.00
32061	HINKLEY SPRINGS	12/10/2019	16077674 110119	Cooler and Water	0	54.61	54.61
32062	HOBART SERVICES: ITW FOOD EQUI	12/10/2019	34296615	CLE Series Warewasher Labor and Travel - MS	0	456.00	456.00
32063	IASBO	12/10/2019	200006223	School Finance Seminar - Chris Smedley	0	145.00	145.00
32064	INDIANA UNIVERSITY OFFICE OF B	12/10/2019	SCHOLARSHIP 2019	Vicky Chen	0	1,500.00	1,500.00
32065	ISBA	12/10/2019	4671	School Corporation Dues 1/1/20 - 12/31/20	0	6,000.00	6,000.00
32066	KELLY SERVICES	12/10/2019	186936	Fortville Elementary	0	2,690.04	23,264.16
			186937	McCordsville Elementary	0	5,119.48	
			186938	Mini Marauder Preschool	0	2,292.02	
			186939	Mt. Comfort Elementary	0	3,017.36	
			186940	Alternative School	0	122.40	
			186941	Mt. Vernon High School	0	2,942.19	
			186942	Mt. Vernon Middle School	0	7,080.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32067	KING, MADISON A	12/10/2019	TRAVEL SEP 2019	Mileage	0	23.03	23.03
				Reimbursement			
32068	KING, RYAN D	12/10/2019	REIMBURSE NOV 2019	Mileage and	0	97.04	97.04
				Parking			
				Reimbursement			
32069	LAMAR	12/10/2019	110901566	Sign Promoting	0	630.00	630.00
				School			
				Corporation			
32070	LOBBYGUARD	12/10/2019	29933	LobbyGuard	0	916.66	916.66
				Visitor			
				Management			
				Software Renewal			
				10/1/19 - 8/31/20			
32071	LOCKWOOD, ALISSA	12/10/2019	TRAVEL NOV 2019	Mileage	0	136.52	136.52
				Reimbursement			
32072	LYONS, MARK V	12/10/2019	REIMBURSE SEP 2019	Parking	0	60.00	60.00
				Reimbursement			
32073	MACLE, INC. DBA FREIJE ENGINEE	12/10/2019	55737	Food Service -	0	558.04	8,569.60
				FES			
			55987	Food Service - HS	0	6,367.53	
			55988	Food Service - HS	0	1,644.03	
32074	MALEY, MIKE	12/10/2019	REIMBURSE NOV 2019	Reimbursement of	0	35.00	35.00
				CDL License			
				Renewal			
32075	MATTHEWS, PAMELA SUE	12/10/2019	TRAVEL NOV 2019	Mileage	0	29.00	29.00
				Reimbursement			
32076	MC MOWING	12/10/2019	407 NOVEMBER 2019	Mowing, Blowing,	0	1,250.00	1,250.00
				Weed Eating, and			
				Barn Clean Up			
32077	MCB MONROE CUSTOM BODIES	12/10/2019	57099	Topper for 8' Bed	7001900001	4,989.00	4,989.00
32078	MCGOW-RUSSELL, TERESA	12/10/2019	TRAVEL NOV 2019	Mileage	0	38.62	38.62
				Reimbursement			
32079	MCGUFF ROOFING INC.	12/10/2019	22167	Repair Roof Leaks	0	1,634.60	9,035.60

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			22168	- FES Repair Roof Leaks	0	872.00	
			22169	- HS Repair Roof Leaks	0	890.00	
			22180	- HS Repair Roof Leaks	0	1,290.00	
			22181	- HS Repair Roof Leaks	0	1,265.00	
			22182	- HS Repair Roof Leaks	0	1,134.00	
			22191	- MCE Install Retro	0	1,950.00	
32080	MID AMERICAL CLINICAL LABS-INS	12/10/2019	9184311096	Drain - HS Lab Services	0	2,651.33	2,651.33
32081	MIDLAND ELECTRIC SUPPLY INC	12/10/2019	5286	Intermatic Spring Wound Timer - MS	0	132.70	132.70
32082	NEW LIFE LAWN & LANDSCAPE	12/10/2019	5818	Mowing and Fall Clean Up	0	6,420.00	6,420.00
32083	NINESTAR COMMUNICATIONS	12/10/2019	191112	Door Strike, Mounts, and Installation - MS	0	1,562.00	1,562.00
32084	PHENIX SERVICES	12/10/2019	293 - 1	Gym Floor Scrub	5001900139	6,200.00	16,185.00
			293 - 2	and Recoat - HS Scrub and recoat main gym and fieldhouse floors	4001900093	9,985.00	
32085	PLYMATE'S MATMAN	12/10/2019	2879428	- MS Order - MES	0	25.81	911.79
			2879429	Order - FES	0	34.18	
			2879430	Order - HS	0	57.32	
			2879431	Order - MS	0	62.70	
			2879433	Order - MCE	0	59.45	
			2881125	Order - MES	0	25.81	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2881133	Order - FES	0	34.18	
			2881134	Order - MS	0	62.70	
			2881135	Order - HS	0	41.97	
			2881137	Order - MCE	0	59.45	
			2882814	Order - MES	0	25.81	
			2882815	Order - FES	0	34.18	
			2882816	Order - MS	0	62.70	
			2882817	Order - HS	0	41.97	
			2882818	Order - MCE	0	59.45	
			2884515	Order - MES	0	25.81	
			2884523	Order - FES	0	34.18	
			2884524	Order - HS	0	41.97	
			2884525	Order - MS	0	62.70	
			2884527	Order - MCE	0	59.45	
32086	Vendor Continued Void	12/10/2019					0.00
32087	PRAIRIE FARMS DAIRY-ANDERSON	12/10/2019	1046047	Order - FES	0	121.56	10,526.07
			1046117	Order - MS	0	290.47	
			1046118	Order - FES	0	171.14	
			9022095	Order - MCE	0	198.15	
			9022097	Order - MS	0	303.97	
			9022098	Order - FES	0	130.62	
			9022099	Order - HS	0	459.39	
			9022100	Order - PS	0	83.46	
			9022101	Order - MES	0	238.66	
			9023097	Order - MCE	0	119.33	
			9023101	Order - FES	0	135.05	
			9023102	Order - MS	0	78.82	
			9023632	Order - MCE	0	227.37	
			9023633	Order - MES	0	132.84	
			9023634	Order - MS	0	333.20	
			9023636	Order - HS	0	209.44	
			9024699	Order - MCE	0	159.85	
			9024702	Order - MS	0	279.18	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9024703	Order - FES	0	265.67	
			9024704	Order - HS	0	394.08	
			9024705	Order - PS	0	83.46	
			9024706	Order - MES	0	290.47	
			9025623	Order - MCE	0	103.61	
			9025627	Order - FES	0	184.64	
			9025628	Order - MS	0	81.04	
			9026135	Order - MCE	0	173.35	
			9026136	Order - MES	0	135.05	
			9026139	Order - HS	0	340.06	
			9027308	Order - MCE	0	211.65	
			9027311	Order - MS	0	279.18	
			9027312	Order - FES	0	238.66	
			9027313	Order - HS	0	397.72	
			9027314	Order - PS	0	83.46	
			9027315	Order - MES	0	171.14	
			9028886	Order - MCE	0	213.87	
			9028887	Order - MES	0	198.16	
			9028888	Order - MS	0	342.28	
			9028889	Order - HS	0	367.07	
			9028890	Order - PS	0	83.46	
			9028893	Order - FES	0	216.08	
			9029892	Order - MCE	0	184.64	
			9029894	Order - MS	0	481.75	
			9029895	Order - FES	0	211.65	
			9029896	Order - HS	0	263.46	
			9029897	Order - MES	0	121.55	
			9030946	Order - MCE	0	211.66	
			9030950	Order - FES	0	184.64	
			9030951	Order - HS	0	340.06	
32088	REALLY GOOD STUFF	12/10/2019	7133168	Supplies for Title 1	2001900004	292.03	292.03
32089	REHABMART, LLC	12/10/2019	36922	ProBasics	3001900078	141.74	141.74

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32090	RIESTERER, KAREN	12/10/2019	TRAVEL OCT-DEC 2019	Aluminum Junior Rollator Mileage	0	98.02	98.02
32091	RILEY QUALITY WATER	12/10/2019	9426	Reimbursement 35 - 40 pound bags of water softener salt - MES	0	332.50	332.50
32092	RIVERSIDE INSIGHTS	12/10/2019	INV018742	CogAT 7 Proctor Training	9001900006	225.00	2,235.40
32093	RMP SERVICES LLC	12/10/2019	INV020537 127059	Online testing X24 - MS	9001900007	2,010.40	
32094	RUSH, D'LEE F	12/10/2019	TRAVEL AUG-NOV 2019	Mileage	0	52.15	52.15
32095	SALYER TAYLOR INC	12/10/2019	22239	Reimbursement Drain Repair - MCE	0	116.81	116.81
32096	SEXON MECHANICAL CORPORATION	12/10/2019	SD2849	Repaired Coupling Link - MCE	0	280.00	280.00
32097	SHARER, CYNTHIA	12/10/2019	TRAVEL OCTOBER	Mileage To CS Month of October 2019	3001900069	438.90	438.90
32098	SOCIAL THINKING	12/10/2019	152850	Socially Curious and Curiously Social: A Social Thinking Guidebook for Bright Teens and Young Adults	3001900059	81.26	81.26
32099	SPRINGER SERVICE SYSTEMS	12/10/2019	I58477 I59003	Work done at HS Work done at MS	0	184.00	642.75
32100	STEELE INSURANCE & FINANCIAL S	12/10/2019	1456	Monthly Support Fees - November 2019	0	458.75	942.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32101	STERICYCLE INC	12/10/2019	4008931646	November Monthly Charges	0	150.67	452.01
			4008997238	Steri-Safe Compliance Solutions	0	301.34	
32102	SUNBELT STAFFING	12/10/2019	10885765	MW Psych Hours - 10/26/19	3001900066	1,781.25	7,012.50
			10903727	MW Psych Hours - 11/2/19	3001900070	1,800.00	
			10921038	MW Psych hours - 11/11/19	3001900076	1,725.00	
			10938435	MW Psych hours - 11/16/19	3001900080	1,706.25	
32103	TAPPY, LISA	12/10/2019	TRAVEL SEP-NOV 2019	Mileage Reimbursement	0	150.92	150.92
32104	TIM'S BAKERY	12/10/2019	569517	Donuts for Bus Driver Training	0	38.97	38.97
32105	VERIZON WIRELESS SERVICES LLC	12/10/2019	9841836497	10/11/19 - 11/10/19	0	2,124.95	2,124.95
32106	WATCON	12/10/2019	27998	Chemicals - HS	0	1,133.87	1,133.87
32107	WILKISON, STANFORD L	12/10/2019	TRAVEL JUNE-OCT	Mileage Reimbursement	0	369.36	369.36
32108	WOODS, GARRIE N	12/10/2019	TRAVEL NOV 2019	Mileage and Parking Reimbursement	0	118.42	118.42
32109	YOUNG AT HEART DISTRIBUTION	12/10/2019	SFBIN00009160-01	Medications for the Clinic	0	10.24	3,422.99
			SFBIN00012346	Medications for the Clinic	0	1,728.41	
			SFBIN00012596-60	Medication for the Clinic	0	816.90	
			SFBIN00012751	Medication for the Clinic	0	817.68	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SFBIN00012751-02	Medication for the Clinic	0	49.76	
32110	ZELENCIK, ALYSON M	12/10/2019	TRAVEL NOV 2019	Mileage Reimbursement	0	26.38	26.38
				87 Computer	Check(s) For a Total of		448,543.54

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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
	87	Computer	Checks For a Total of	448,543.54
Total For	87	Manual, Wire Tran, ACH & Computer Checks		448,543.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	448,543.54

School Pay November 2019

Batch ID	Payee Name	Date	Bank	Amount
1127228	Mt. Vernon SD Food Services	11/1/2019 10:01	x	\$3,003.50
1127354	Mt. Vernon Community School Corporation (Mt	11/1/2019 10:02	x	\$720.00
1129716	Mt. Vernon SD Food Services	11/2/2019 10:01	x	\$3,640.90
1129868	Mt. Vernon Community School Corporation (Mt	11/2/2019 10:02	x	\$2,451.97
1130798	Mt. Vernon SD Food Services	11/3/2019 10:01	x	\$3,958.25
1130861	Mt. Vernon Community School Corporation (Mt	11/3/2019 10:02	x	\$4,044.89
1132836	Mt. Vernon Community School Corporation (Mt	11/4/2019 10:01	x	\$903.00
1132857	Mt. Vernon SD Food Services	11/4/2019 10:01	x	\$944.50
1135427	Mt. Vernon Community School Corporation (Mt	11/5/2019 10:01	x	\$1,370.50
1135494	Mt. Vernon SD Food Services	11/5/2019 10:02	x	\$1,676.75
1139541	Mt. Vernon SD Food Services	11/6/2019 10:01	x	\$4,079.60
1139643	Mt. Vernon Community School Corporation (Mt	11/6/2019 10:02	x	\$844.35
1139981	Mt. Vernon SD Food Services	11/7/2019 10:18	x	\$3,960.20
1140196	Mt. Vernon Community School Corporation (Mt	11/7/2019 10:21	x	\$1,445.42
1142530	Mt. Vernon SD Food Services	11/8/2019 10:01	x	\$3,303.95
1142614	Mt. Vernon Community School Corporation (Mt	11/8/2019 10:02	x	\$1,675.83
1144123	Mt. Vernon SD Food Services	11/9/2019 10:01	x	\$4,317.65
1144128	Mt. Vernon Community School Corporation (Mt	11/9/2019 10:01	x	\$1,339.25
1145096	Mt. Vernon Community School Corporation (Mt	11/10/2019 10:01	x	\$1,983.31
1145111	Mt. Vernon SD Food Services	11/10/2019 10:01	x	\$4,510.65
1146599	Mt. Vernon SD Food Services	11/11/2019 10:01	x	\$800.40
1146714	Mt. Vernon Community School Corporation (Mt	11/11/2019 10:02	x	\$164.55
1148456	Mt. Vernon SD Food Services	11/12/2019 10:01	x	\$1,396.80
1148616	Mt. Vernon Community School Corporation (Mt	11/12/2019 10:02	x	\$690.00
1150658	Mt. Vernon SD Food Services	11/13/2019 10:01	x	\$4,758.20
1150714	Mt. Vernon Community School Corporation (Mt	11/13/2019 10:01	x	\$1,669.35
1152859	Mt. Vernon SD Food Services	11/14/2019 10:01	x	\$4,272.15
1152919	Mt. Vernon Community School Corporation (Mt	11/14/2019 10:01	x	\$1,534.31
1155397	Mt. Vernon Community School Corporation (Mt	11/15/2019 10:01	x	\$1,441.39
1155407	Mt. Vernon SD Food Services	11/15/2019 10:01	x	\$3,456.10
1157104	Mt. Vernon SD Food Services	11/16/2019 10:01	x	\$2,944.45
1157207	Mt. Vernon Community School Corporation (Mt	11/16/2019 10:02	x	\$1,155.59
1158035	Mt. Vernon SD Food Services	11/17/2019 10:01	x	\$4,130.80
1158204	Mt. Vernon Community School Corporation (Mt	11/17/2019 10:03	x	\$4,109.27
1159774	Mt. Vernon SD Food Services	11/18/2019 10:01	x	\$426.70
1159827	Mt. Vernon Community School Corporation (Mt	11/18/2019 10:02	x	\$1,030.00
1162233	Mt. Vernon SD Food Services	11/19/2019 10:01	x	\$1,203.45
1162437	Mt. Vernon Community School Corporation (Mt	11/19/2019 10:02	x	\$765.00
1164488	Mt. Vernon SD Food Services	11/20/2019 10:01	x	\$4,595.70
1164569	Mt. Vernon Community School Corporation (Mt	11/20/2019 10:02	x	\$1,722.37
1166600	Mt. Vernon SD Food Services	11/21/2019 10:01	x	\$1,522.15
1166719	Mt. Vernon Community School Corporation (Mt	11/21/2019 10:02	x	\$197.00
1168990	Mt. Vernon SD Food Services	11/22/2019 10:01	x	\$3,618.45

1169026	Mt. Vernon Community School Corporation (Mt	11/22/2019 10:01	x	\$845.73
1170442	Mt. Vernon SD Food Services	11/23/2019 10:01	x	\$2,541.45
1170582	Mt. Vernon Community School Corporation (Mt	11/23/2019 10:02	x	\$1,113.98
1171146	Mt. Vernon SD Food Services	11/24/2019 10:01	x	\$3,500.70
1171340	Mt. Vernon Community School Corporation (Mt	11/24/2019 10:03	x	\$2,142.09
1172385	Mt. Vernon SD Food Services	11/25/2019 10:01	x	\$435.55
1172502	Mt. Vernon Community School Corporation (Mt	11/25/2019 10:02	x	\$905.50
1173876	Mt. Vernon SD Food Services	11/26/2019 10:01	x	\$1,370.55
1173918	Mt. Vernon Community School Corporation (Mt	11/26/2019 10:01	x	\$630.00
1174926	Mt. Vernon SD Food Services	11/27/2019 10:01	x	\$3,825.35
1174953	Mt. Vernon Community School Corporation (Mt	11/27/2019 10:01	x	\$938.00
1175625	Mt. Vernon Community School Corporation (Mt	11/28/2019 10:01	x	\$2,054.47
1175633	Mt. Vernon SD Food Services	11/28/2019 10:01	x	\$1,866.20
1176260	Mt. Vernon SD Food Services	11/29/2019 10:01	x	\$854.10
1176317	Mt. Vernon Community School Corporation (Mt	11/29/2019 10:01	x	\$712.43
				\$121,514.75

School Pay November 2019

Food Service	0820 R 1611000 0000 000 000	\$77,647.00
FS Convenience Fees	0800 R 1999000 0000 000 000	\$3,268.20
Technology	0900 R 4330000 4300 000 000	\$180.00
Preschool	1650 R 1327000 0000 000 000	\$27,748.00
Devices	0900 R 1942000 4430 000 000	\$5,445.93
Arrears	0900 R 1942000 0000 000 000	\$77.37
Textbook	0900 R 1942000 6300 110 000	\$244.00
Textbook	0900 R 1942000 6300 120 000	\$194.62
Textbook	0900 R 1942000 6300 130 000	\$125.50
Textbook	0900 R 1942000 6300 400 000	\$638.62
Textbook	0900 R 1942000 6300 500 000	\$1,464.37
Book Rental	0900 R 1942000 0000 000 000	\$1,876.36
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$2,585.83
Lost Library Book	0101 R 1741010 6400 400 000	\$18.95
		\$121,514.75

Row Labels	Amount
Fortville Elementary School	\$1,562.90
Arrears	\$141.24
K-5 DEVICE	\$816.16
K-5 DISCOVERY SCIENCE	\$68.00
K-5 EDMENTUM	\$274.50
K-5 EVERYDAY MATH	\$176.00
K-5 FINE ARTS	\$60.00
K-5 STEM	\$27.00
McCordsville Elementary School	\$792.00
K-5 DEVICE	\$480.00
K-5 DISCOVERY SCIENCE	\$59.50
K-5 EDMENTUM	\$152.50
K-5 EVERYDAY MATH	\$66.00
K-5 FINE ARTS	\$25.00
K-5 STEM	\$9.00
Mt. Comfort Elementary School	\$989.57
K-5 DEVICE	\$446.32
K-5 DISCOVERY SCIENCE	\$66.50
K-5 EDMENTUM	\$238.63
K-5 EVERYDAY MATH FEES	\$128.12
K-5 FINE ARTS	\$50.00
K-5 STEM	\$30.00
OPTIONAL DEVICE PROTECTION PLAN	\$30.00
Mt. Vernon High School	\$5,770.67
ACP-BIOLOGY BIO L100 IU	\$62.78
ADULT ROLES/RESPONS.	\$3.00
ADV CONCERT BAND	\$60.00

ADV SCI-FORENSICS	\$67.24
ALGEBRA I	\$71.43
ALGEBRA I	\$47.62
ALGEBRA II	\$124.35
ALGEBRA II-HONORS	\$24.87
ANATOMY/PHYSIOLOGY	\$20.00
ANIMAL SCIENCE	\$15.00
AP-ENG. LIT/COMP	\$21.49
AP-EURO HISTORY	\$29.49
AP-PSYCHOLOGY	\$33.75
AP-US GOV'T/POLITICS	\$31.87
AP-US HISTORY	\$0.74
Arrears	-\$118.59
AVIATION AVIT 132 138 208 IVY	\$500.00
BIOLOGY I	\$84.02
CHEMISTRY I	\$10.00
CHROME BOOK	\$80.00
CHROMEBOOK	\$2,025.23
DRAWING 1	\$23.00
EARTH & SPACE SCIENCE I	\$32.57
ECONOMICS	\$79.52
EDMENTUM	\$815.59
FRENCH I	\$15.50
GEOG/HIST WORLD	\$29.88
GEOMETRY	\$155.96
GEOMETRY HONORS	\$24.07
GRADUATION PATHWAYS	\$104.00
INTGRTD CHEM-PHYSICS	\$50.00
INTRO ENG DSG/DESN	\$3.90
INTRO TO 2D ART	\$48.00
INTRO TO 3D ART	\$90.00
INTRO to CONSTRUCTION	\$25.00
INTRO TO HOUSING & INTERIORS	\$20.00
INTRO TO MANUFACTURING	\$15.00
INTRO to TRANSPORTATION	\$50.00
NAVIANCE	\$258.26
NUTR & WELLNESS I	\$107.13
NUTRITION & WELLNESS I	\$30.00
OPTIONAL DEVICE PROTECTION PLAN	\$30.00
PAINTING 1 & 2	\$40.00
PHOTOGRAPHY	\$24.00
PHYSICS I	\$62.46
PRE-CALC/TRIG	\$97.50
PROBABILITY & STATISTICS	\$28.94
PSYCHOLOGY	\$22.34
SOCIOLOGY	\$46.40
TRANSFER IN OF ARREARS BALANCE FROM MIC	\$44.00

US GOVERNMENT	\$46.08
US HISTORY	\$60.48
WELDING TECHNOLOGY I	\$35.00
WORLD HISTORY/CIVILIZATION	\$61.80
Mt. Vernon Middle School	\$3,736.41
6th Advanced Math	\$18.75
6th ENGLISH LANGUAGE ARTS	\$20.00
6th Family & Consumer Sciences	\$20.00
6th grade CHOIR	\$12.00
6th grade Computer Science	\$20.00
6th grade MATH	\$37.50
6th grade SCIENCE	\$72.50
6th grade TECHNOLOGY ED	\$16.00
6TH SOCIAL STUDIES	\$30.80
6th STEM	\$32.00
7th Comp Sci 2	\$10.00
7TH ENGLISH LANGUAGE ARTS	\$60.00
7th ENGLISH LANGUAGE ARTS ADV	\$10.00
7th Grade Band	\$30.00
7th Grade Choir	\$12.00
7th GRADE MATH	\$81.00
7th grade VISUAL ART	\$20.00
7TH ROBOTICS	\$16.00
7th SCIENCE	\$65.50
7th SOCIAL STUDIES	\$60.96
8TH ALGEBRA 1	\$20.25
8th Band	\$15.00
8th Comp Sci 2	\$10.00
8TH ENG LA HIGH	\$5.25
8th Grade Choir	\$12.00
8TH LANG ARTS	\$20.00
8TH MATH	\$40.50
8th Robotics & Engineering	\$64.00
8th SCIENCE	\$99.50
8TH SOCIAL STUDIES	\$111.36
8th VISUAL ART	\$10.00
Arrears	\$10.72
Assignment Notebook	\$89.30
CHROME BOOK REPAIR 2018-19	\$40.00
CHROMEBOOK	\$1,598.22
DPP DEBUCTIONABLE	\$50.00
EDMENTUM	\$671.00
Lost Library Book 2019 Spooky cemeteries	\$18.95
NAVIANCE	\$175.35
OPTIONAL DEVICE PROTECTION PLAN	\$30.00
Mt. Vernon Pre-School	\$27,748.00
August Week 1	\$55.00

August Week 2	\$55.00
August Week 3	\$55.00
August Week 4	\$55.00
August Week 5	\$55.00
Dec Week 1	\$926.50
Dec Week 2	\$491.50
Dec Week 3	\$491.50
Material Fee First Semester	\$112.50
Nov Week 1	\$5,319.00
Nov Week 2	\$5,276.50
Oct Week 3	\$1,152.50
Oct Week 4	\$2,474.00
Registration Fee	\$50.00
Sept Week 1	\$342.50
Sept Week 2	\$249.50
Sept Week 3	\$479.50
Sept Week 4	\$649.50
Sept Week 5	\$889.50
Mt. Vernon SD Food Services	\$80,915.20
Convenience Fee	\$3,268.20
Deposit to Skyward Food Service Account	\$77,647.00
Total for November	\$121,514.75

November 2019

Vendor	Amount	Check #
Indiana Department of Revenue	\$65,103.25	353
Anthem	\$42,610.85	354
Anthem	\$80,535.91	355
Department of Treasury	\$183,985.78	356
Valic	\$15,475.33	357
TRF	\$43,855.03	358
Valic	\$10,708.61	359
MVEF	\$414.00	360
Mt Vernon CTA	\$3,576.00	361
Columbus Bank & Trust	\$1,410.56	362
Valic	\$14,377.09	363
School Pay Fees	\$4,082.91	364
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$182,377.63	365
Department of Treasury	\$223,928.30	366
MVEF	\$411.00	367
Columbus Bank & Trust	\$1,360.56	368
Mt Vernon CTA	\$3,605.80	369
Valic	\$16,167.58	370
Valic	\$14,455.76	371
Valic	\$10,873.30	372
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$194,832.72	373
Anthem	\$137,334.26	374
Anthem	\$60,590.63	375
GBC Fees	\$239.70	376
	\$1,312,312.56	
American Express	\$221,541.97	377
	\$221,541.97	
Payroll - 11/8/19	\$626,674.82	
Payroll - 11/22/19	\$668,597.69	
Payroll - 11/22/19 (TAG)	\$119,445.09	
	\$1,414,717.60	
Manual Total	\$1,533,854.53	
Receipt Total	\$377,210.35	
		\$1,156,644.18
Total Manuals Bank Statement	\$2,571,361.78	