

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, February 24, 2020

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 \$ 4,654,186.09 DATED THIS 24TH DAY OF FEBRUARY 2020

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

Kellie Freeman
President

Tony May
First Vice President

Shannon Walls
Second Vice President

Elizabeth Smith
Secretary

Michael McCarty
Assistant Secretary

Summary Page

Payroll

Date		Amount
1/3/2020	PAYROLL	\$ 698,836.23
1/3/2020	PAYROLL (MISC)	\$ 1,914.97
1/3/2020	PAYROLL (STIPENDS)	\$ 55,323.95
1/13/2020	PAYROLL (MISC)	\$ 173.00
1/8/2020	PAYROLL (MISC)	\$ 26.01
1/17/2020	PAYROLL	\$ 578,994.83
1/31/2020	PAYROLL	\$ 633,204.49
		\$ 1,968,473.48

Pre-writes

Date	Checks	Amount
1/3/2020	32140-32145	\$ 1,507.02
1/10/2020	32185-32194	\$ 51,614.53
1/14/2020	32195	\$ 150.00
1/16/2020	32196-32197	\$ 2,069.93
1/23/2020	32252-32267	\$ 68,631.16
1/31/2020	32268-32279	\$ 37,612.15
1/31/2020	32280	\$ 75.00
1/31/2020	CAPITAL ONE 414	\$ 366,101.93
1/31/2020	MANUALS 415-452	\$ 1,683,177.53
1/31/2020	AMEX 453	\$ 50,091.13
		\$ 2,261,030.38

Docket

Date	Checks	Amount
1/31/2020	32305-32408	\$ 424,682.23
		\$ 424,682.23

Grand Total

\$ 4,654,186.09

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (1/2020 - FY January-December)

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Fund Fund			Beginning	Revenue			Expense			Ending	
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
1650	Preschool	YTD	5,945.83	45,832.76	0.00	0.00	61,245.55	0.00	0.00	0.00	-9,466.96
		MTD	5,945.83	45,832.76	0.00	0.00	61,245.55	0.00	0.00	0.00	-9,466.96
1850	ED. LICENSE PLATE FUND	YTD	918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.75
		MTD	918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.75
1900	Alternative Education	YTD	10,119.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,119.70
Fund		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	YTD	18,975.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
FY 17		MTD	18,975.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
1931	EARLY INTERVENTION GRANT	YTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
FY18		MTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
1970	LOCAL FUND FOR BUS LOAN	YTD	754,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,785.38
REV		MTD	754,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,785.38
2001	SPECIAL OLYMPICS - 2017	YTD	428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.66
		MTD	428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.66
2002	PROMISE HANCOCK COUNTY	YTD	31,797.87	15,000.00	0.00	0.00	2,075.00	0.00	0.00	0.00	44,722.87
GRANT		MTD	31,797.87	15,000.00	0.00	0.00	2,075.00	0.00	0.00	0.00	44,722.87
2031	COCA COLA DONATION FUND	YTD	16,719.31	2,803.57	0.00	0.00	0.00	0.00	0.00	0.00	19,522.88
		MTD	16,719.31	2,803.57	0.00	0.00	0.00	0.00	0.00	0.00	19,522.88
2033	INTERNATIONAL PROGRAM	YTD	51,870.28	75.00	0.00	0.00	0.00	0.00	0.00	0.00	51,945.28
DONATION		MTD	51,870.28	75.00	0.00	0.00	0.00	0.00	0.00	0.00	51,945.28
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	-18,619.26	8,556.08	0.00	0.00	7,321.86	0.00	0.00	0.00	-17,385.04
		MTD	-18,619.26	8,556.08	0.00	0.00	7,321.86	0.00	0.00	0.00	-17,385.04

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MI VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (1/2020 - FY January-December)

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Fund Fund		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
Nbr	Description		Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
3957	MV COOPERATIVE CLOSET	YTD	-857.76	55.00	0.00	0.00	0.00	0.00	0.00	-802.76
		MTD	-857.76	55.00	0.00	0.00	0.00	0.00	0.00	-802.76
3990	DIGITAL LEARNING GRANT	YTD	8,575.35	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	8,575.35
4117	TITLE 1 - FY 2017	YTD	0.00	0.00	0.00	5.67	0.00	0.00	0.00	-5.67
		MTD	0.00	0.00	0.00	5.67	0.00	0.00	0.00	-5.67
4118	TITLE FY 2018	YTD	38,495.12	0.00	0.00	244.80	0.00	0.00	0.00	38,250.32
		MTD	38,495.12	0.00	0.00	244.80	0.00	0.00	0.00	38,250.32
4119	FY 19 TITLE 1	YTD	12,611.46	0.00	0.00	9,069.03	0.00	0.00	0.00	3,542.43
		MTD	12,611.46	0.00	0.00	9,069.03	0.00	0.00	0.00	3,542.43
5206	IDEA,SPECIAL EDUCATION GRANTS	YTD	-229,929.35	243,996.55	0.00	34,286.67	0.00	0.00	0.00	-20,219.47
		MTD	-229,929.35	243,996.55	0.00	34,286.67	0.00	0.00	0.00	-20,219.47
5207	IDEA,SPECIAL EDUCATION GRANTS	YTD	8,771.12	0.00	0.00	471.49	0.00	0.00	0.00	8,299.63
		MTD	8,771.12	0.00	0.00	471.49	0.00	0.00	0.00	8,299.63
5250	Part B 611	YTD	36,084.74	0.00	0.00	0.00	0.00	0.00	0.00	36,084.74
		MTD	36,084.74	0.00	0.00	0.00	0.00	0.00	0.00	36,084.74
5251	PART B 611	YTD	199,371.86	0.00	0.00	0.00	0.00	0.00	0.00	199,371.86
		MTD	199,371.86	0.00	0.00	0.00	0.00	0.00	0.00	199,371.86
5252	SPED PART B 611	YTD	-65,810.42	0.00	0.00	71,838.04	0.00	0.00	0.00	-137,648.46
		MTD	-65,810.42	0.00	0.00	71,838.04	0.00	0.00	0.00	-137,648.46
5255	Part B 619	YTD	21,820.67	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	21,820.67
5256	PART B 619	YTD	-596.95	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	-596.95
5257	SPED PART B 619	YTD	-17,516.27	0.00	0.00	149.45	0.00	0.00	0.00	-17,665.72
		MTD	-17,516.27	0.00	0.00	149.45	0.00	0.00	0.00	-17,665.72

MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (1/2020 - FY January-December)

Fund	Fund	Nbr	Description		Beginning Balance	Revenue				Expense			Liabilities	Ending Balance
						Receipts	Transfers-In	Loans&Invstmnt		Expenses	Transfers-Out	Loans&Invstmnt		
5801	TITLE V;08 (5-09) DRUG	YTD			0.00	0.00	0.00	0.00		10,065.00	0.00	0.00	0.00	-10,065.00
	FREE	MTD			0.00	0.00	0.00	0.00		10,065.00	0.00	0.00	0.00	-10,065.00
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			15,749.23	0.00	0.00	0.00		0.00	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			933.77	0.00	0.00	0.00		0.00	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
6880	TITLE III;LANG MINORITY	YTD			-935.86	0.00	0.00	0.00		237.17	0.00	0.00	0.00	-1,173.03
		MTD			-935.86	0.00	0.00	0.00		237.17	0.00	0.00	0.00	-1,173.03
7963	OTHER FEDERAL FUNDS	YTD			51,215.52	0.00	0.00	0.00		0.00	0.00	0.00	0.00	51,215.52
		MTD			51,215.52	0.00	0.00	0.00		0.00	0.00	0.00	0.00	51,215.52
9000	PAYROLL ACCRUAL	YTD			4,462.54	0.00	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			42,518.68	0.00	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			3,827.76	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,827.76
	Grant	MTD			3,827.76	0.00	0.00	0.00		0.00	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:		3,680,216.67			5,599,439.35				-1,919,222.68
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:	5,411,849.39	3,680,216.67	0.00	0.00	5,599,439.35	0.00	0.00	0.00	3,492,626.71
M-T-D Cash Activity:		3,680,216.67			5,599,439.35				-1,919,222.68
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:	5,411,849.39	3,680,216.67	0.00	0.00	5,599,439.35	0.00	0.00	0.00	3,492,626.71

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week One
#32140 - #32145 \$1,507.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32140	CITIZENS ENERGY GROUP	01/03/2020	1172771-1122393	DEC MCE Water and Fire Service	0	476.41	476.41
32141	INSCCU	01/03/2020	20200103ADCHLSP	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
32142	ISBA	01/03/2020	5262	Ensuring Safe, Secure, and Supportive Learning Environments - Jack Parker	0	225.00	450.00
			5285	Ensuring Safe, Secure, and Supportive Learning Environments - Chris Smedley	0	225.00	
32143	JAG ENTERPRISES LLC (BENEFITS	01/03/2020	Dec-19	December 2019 Premium	0	140.00	140.00
32144	MICHIGAN GUARANTY AGENCY	01/03/2020	20200103ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	179.94	179.94
32145	U.S. DEPARTMENT OF EDU. NATION	01/03/2020	20200103ADGARN3	Foy, Laura Tracking #1024176136	0	40.67	40.67
6	Computer			Check(s) For a Total of		1,507.02	

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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
	6	Computer	Checks For a Total of	1,507.02
Total For	6	Manual, Wire Tran, ACH & Computer Checks		1,507.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,507.02

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 2
#32185 - #32194 \$51,614.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32185	BOSTON MUTUAL LIFE INS CO	01/10/2020	20191206ADVOLF	December 2019 Payroll	0	1,420.79	2,833.21
			20191220ADVOLF	December 2019 Payroll	0	1,412.42	
				Deductions			
32186	CITIZENS ENERGY GROUP	01/10/2020	1194162-1100875 DEC	MES Water aand Fire Service	0	556.65	556.65
				11/15/19-12/18/19			
32187	DELTA DENTAL	01/10/2020	20191206ADIDNTL	January 2020 Premium	0	1,036.88	23,849.85
			20191206AFCPDFA	January 2020 Premium	0	9,615.93	
			20191206AFCPDSI	January 2020 Premium	0	1,314.90	
			20191220ADIDNTL	January 2020 Premium	0	1,035.89	
			20191220AFCPDFA	January 2020 Premium	0	9,531.35	
			20191220AFCPDSI	January 2020 Premium	0	1,314.90	
32188	DUKE ENERGY	01/10/2020	5720-3696-01-0 DEC	MCE 11/27/19 - 12/30/19	0	9,818.54	9,971.42
			6720-3696-01-6 DEC	MCE Athletic Field 11/27/19 - 12/30/19	0	52.79	
			8190-3709-01-4 DEC	MCE Bus Barn 11/27/19 - 12/30/19	0	100.09	
32189	FORTVILLE WATER WORKS	01/10/2020	72000 01 NOV-DEC	HS 11/15/19 - 12/17/19	0	957.53	7,464.52
			72000 02 NOV-DEC	HS 11/15/19 - 12/17/19	0	1,073.33	

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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
			72000 03 NOV-DEC	11/15/18 - 12/17/18 Charges - MVMS	0	1,223.03	
			72000 04 NOV-DEC	Admin 11/15/19 - 12/17/19	0	789.64	
			72003 01 NOV-DEC	FES 11/15/19 - 12/17/19	0	1,986.63	
			72003 02 NOV-DEC	HS Athletic Field 11/15/19 - 12/17/19	0	1,434.36	
32190	MCCORDSVILLE UTILITY	01/10/2020	30700 December 2019	Storm Water, Pond Credit, EDU	0	943.84	943.84
32191	METROPOLITAN LIFE	01/10/2020	20191206ADAMET	December 2019 Payroll Deductions	0	463.00	2,020.27
			20191206ADAMET%	December 2019 Payroll Deductions	0	600.83	
			20191220ADAMET	December 2019 Payroll Deductions	0	463.00	
			20191220ADAMET%	December 2019 Payroll Deductions	0	493.44	
32192	REPUBLIC WASTE SERVICES	01/10/2020	0761-004624051	Trash Pick Up	0	1,948.75	1,948.75
32193	VECTREN ENERGY DELIVERY	01/10/2020	N0663875 NOV 2019	Bus Garage 11/5/19 - 12/5/19	0	119.46	1,976.02
			N1027002 NOV 2019	FES 11/5/19 - 12/5/19	0	855.07	
			N1124005 NOV 2019	MS 11/5/19 - 12/5/19	0	279.79	
			N1161933 NOV 2019	HS 11/5/19 - 12/5/19	0	202.69	

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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
		N1194510 NOV 2019	MCE 11/5/19 - 12/5/19	0	322.41	
		N1314268 NOV 2019	Admin 11/5/19 - 12/5/19	0	54.92	
		N1375344 NOV 2019	PEC 11/5/19 - 12/5/19	0	141.68	
32194 VOYA ADVANTAGE CENTER	01/10/2020	20191206ADAVOYA	December 2019 Payroll Deductions	0	25.00	50.00
		20191220ADAVOYA	December 2019 Payroll Deductions	0	25.00	
		10 Computer	Check(s) For a Total of			51,614.53

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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
	10	Computer	Checks For a Total of	51,614.53
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	51,614.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,614.53

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Tuesday Week 3
#32195 \$150.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32195	GREENFIELD BANKING CO	01/14/2020	1/15/20	Loan Origination Fee	0	150.00	150.00
1	Computer	Check(s) For a Total of					150.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	150.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	150.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Thursday Week 3
#32196 - #32197 \$2,069.93

12:59 PM 01/16/20
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Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
32196 AQUA INDIANA, INC	01/16/2020 16040051106191 DEC	Sewer Bill - MCE 12/5/19 - 1/7/20	0 1,253.36	1,253.36
32197 VECTREN ENERGY DELIVERY	01/16/2020 N1111739 NOV 2019	MES 11/5/19 - 12/5/19	0 569.69	816.57
	N1282921 NOV 2019	HS 11/5/19 - 12/5/19	0 246.88	
	2	Computer	Check(s) For a Total of	2,069.93

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MT VERNON COMM SCHOOL CORP, IN
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	2,069.93
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,069.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,069.93

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MT VERNON COMM SCHOOL CORP, IN
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Thursday Week 4
#32252 - #32267 \$68,631.16
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32252	FORTVILLE ELEMENTARY	01/23/2020	DECEMBER 2019	Fees for December	0	8.00	8.00
32253	GORDON FOOD SERVICE	01/23/2020	100152832 DEC 2019	Order - Admin-Mt Vernon	0	1,066.94	59,665.26
		486110002	DEC 2019	Order - McCordsville Elementary	0	7,300.31	
		486110015	DEC 2019	Order - Mt Vernon High School	0	20,504.37	
		486110023	DEC 2019	Order - Mt Vernon Middle School	0	16,858.34	
		486110031	DEC 2019	Order - Fortville Elementary	0	5,537.63	
		486110058	DEC 2019	Order - Mt Comfort Elementary	0	8,397.67	
32254	HANCOCK COUNTY SUPERIOR COURT	01/23/2020	20200117ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	123.13	123.13
32255	INSCCU	01/23/2020	20200117ADCHLSP	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
32256	LAWRENCE TOWNSHIP OF MARION	01/23/2020	20200117ADGAR18	Lanteigne, Rachel Cause #49K03-1712-SC-006 839	0	329.63	329.63
32257	MCCORDSVILLE ELEMENTARY	01/23/2020	DECEMBER 2019	Fees for December	0	37.00	37.00
32258	MICHIGAN GUARANTY AGENCY	01/23/2020	20200117ADGAR13	Grieshop, Bradley Acct	0	180.01	180.01

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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
				#726-101757-01			
32259	MT COMFORT ELEMENTARY	01/23/2020	DECEMBER 2019	Fees for December	0	32.00	32.00
32260	MT VERNON MIDDLE SCH	01/23/2020	DECEMBER 2019	Fees for December	0	217.00	217.00
32261	MT VERNON HIGH SCHOOL	01/23/2020	DECEMBER 2019	Fees for December	0	77.50	77.50
32262	RESERVE ACCOUNT	01/23/2020	0018347192 JAN 2020	Postage for Meter	0	500.00	500.00
				- HS			
32263	ST. JOSEPH CIRCUIT COURT	01/23/2020	20200117ADGAR19	Rheinholtz	0	85.46	85.46
				(Bradnick),			
				Rachel Cause			
				#71C01-1103-CC-004			
				57			
32264	TOWN OF FORTVILLE	01/23/2020	FES 2019	Fortville	0	905.84	2,115.59
				Elementary			
				Automatic			
				Sprinklers			
				Connection			
			MVHS 2019	Mt. Vernon High	0	1,209.75	
				School Automatic			
				Sprinklers			
				Connection			
32265	U.S. DEPARTMENT OF EDU. NATION	01/23/2020	20200117ADGARN3	Foy, Laura	0	72.92	72.92
				Tracking			
				#1024176136			
32266	VECTREN ENERGY DELIVERY	01/23/2020	N0663875 DEC 2019	Bus Garage	0	182.51	3,125.96
				12/5/19 1/7/20			
			N1027002 DEC 2019	FES 12/5/19	0	1,072.32	
				1/7/20			
			N1111739 DEC 2019	MES 12/5/19	0	669.68	
				1/7/20			
			N1124005 DEC 2019	MS 12/5/19 1/7/20	0	317.90	
			N1161933 DEC 2019	HS 12/5/19 1/7/20	0	223.79	
			N1194510 DEC 2019	MCE 12/5/19	0	274.11	
				1/7/20			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			N1282921 DEC 2019	HS 12/5/19 1/7/20	0	158.41	
			N1314268 DEC 2019	Admin 12/5/19 1/7/20	0	50.00	
			N1375344 DEC 2019	PEC 12/5/19 1/7/20	0	177.24	
32267	WAL-MART COMMUNITY	01/23/2020	2643 DEC 2019	Supplies - HS/MS	0	1,709.10	1,841.70
			2823 DEC 2019	Supplies - MES	0	132.60	
			16	Computer	Check(s) For a Total of		68,631.16

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MT VERNON COMM SCHOOL CORP, IN
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	68,631.16
Total For	16	Manual, Wire Tran, ACH & Computer Checks		68,631.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,631.16

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MT VERNON COMM SCHOOL CORP, IN
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Friday Week 5
32268 - # 32279 \$37,612.15

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32268	BUREAU OF EDUCATION & RESEARCH	01/31/2020	4955926	School Nurse Conference: Best strategies for success during school medical emergencies. Online registration - Tracy Furnas	7052020000	279.00	279.00
32269	CENTERPOINT ENERGY SERVICES, IN	01/31/2020	7591801	12/1/19 - 12/31/19	0	4,246.00	4,246.00
32270	CITIZENS ENERGY GROUP	01/31/2020	1172771-1122393 JAN	MCE Water and Fire Service 12/19/19-1/21/20	0	438.85	960.14
			1194162-1100875 JAN	MES Water and Fire Service 12/18/19-1/17/20	0	521.29	
32271	COLLEGE CHOICE 529 DIRECT SAVI	01/31/2020	SCHOLARSHIPS 2020	Four \$500 Scholarships Promise Celebration	0	2,000.00	2,000.00
32272	EDMENTUM, INC.	01/31/2020	Q-240434	Ed Options Academy	6002020005	26,400.00	26,400.00
32273	HANCOCK COUNTY SUPERIOR COURT	01/31/2020	20200131ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	179.94	179.94
32274	INSCCU	01/31/2020	20200131ADCHLSP	Kearsing, Daniel - \$100 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222	0	220.00	220.00

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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
32275	LAWRENCE TOWNSHIP OF MARION	01/31/2020	20200131ADGAR18	0 Lanteigne, Rachel Cause #49K03-1712-SC-006 839	0	329.63	329.63
32276	LIBERTY MUTUAL	01/31/2020	999021519 2020	New Business Official Payroll - Gretchen Sitton	0	197.00	197.00
32277	MICHIGAN GUARANTY AGENCY	01/31/2020	20200131ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	180.01	180.01
32278	RESERVE ACCOUNT	01/31/2020	47826573 JAN 2020	Postage for Meter - Admin Account 19575458864	0	2,500.00	2,500.00
32279	U.S. DEPARTMENT OF EDU. NATION	01/31/2020	20200131ADGARN3	Foy, Laura Tracking #1024176136	0	120.43	120.43
12	Computer			Check(s) For a Total of		37,612.15	

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MT VERNON COMM SCHOOL CORP, IN
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	37,612.15
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	37,612.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37,612.15

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 5
32280 \$75.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32280	COLLEGE CHOICE 529 DIRECT SAVI	01/31/2020	PHASE 1 JAN 2020	Sign Up Incentive December 4, 2019 -January 3, 2020	0	75.00	75.00
1	Computer			Check(s) For a Total of			75.00

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MT VERNON COMM SCHOOL CORP, IN
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	75.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		75.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75.00

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MT VERNON COMM SCHOOL CORP, IN
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Capital One

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
414	BATTERIES PLUS	01/14/2020	P22080241	Batteries - MES	0	111.95	111.95
414	BUCKEYE CLEANING CENTER	01/13/2020	90178798	Custodial	0	132.47	564.12
			90180695	Supplies - HS			
				Custodial	0	339.12	
			90180815	Supplies - HS			
				Custodial	0	90.53	
			90182520	Supplies - HS			
				Cleaning Supplies	0	2.00	
				- HS			
414	BULK BOOKS	01/21/2020	41587	7th Grade Novels	4001900090	1,383.80	1,383.80
				Westing Game			
414	DOVE DATA PRODUCTS	01/13/2020	2165998	HP LJ401N Service	0	140.00	1,035.31
			2170446	T640, 5210, 5310,	0	670.38	
				IP1532, 1552,			
				1572 UNIV			
			2171107	Toner	0	224.93	
414	EASTERN ENGINEERING SUPPLY	01/14/2020	996005	Ink Jet Meter	0	580.00	580.00
				Reading			
414	FASTENAL COMPANY	01/09/2020	INGR178271	Filters - MCE	1201900045	1,265.42	1,265.42
414	FORTVILLE TIRE CENTER, INC	01/13/2020	9158	Tire Repair	0	20.00	386.30
			9234	Tire Repair and	0	29.00	
				Patch			
			9244	Tire Balance,	0	337.30	
				Disposal Valve			
				Stem			
414	GRAINGER 931	01/14/2020	9372621947	Lighting Control	0	111.60	127.19
				Pack			
			9384325859	Gas Line	0	15.59	
				Connector			
414	HANCOCK WATER LAB	01/14/2020	38	Pool Tests	0	280.00	280.00
414	HILLYARD/INDIANA	01/13/2020	603683793	Mt. Vernon High	0	303.60	11,693.75
				School			
			603683794	Mt. Vernon High	0	1,693.51	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				School			
			603683795	Mt. Comfort	0	747.35	
				Elementary			
			603683796	McCordsvill	0	1,917.30	
				Elementary			
			603687887	Mt. Vernon High	0	151.48	
				School			
			603692693	Mt. Vernon High	0	255.96	
				School			
			603692694	Mt. Vernon Middle	0	1,255.59	
				School			
			603697518	Mt. Comfort	0	68.70	
				Elementary			
			603701162	Mt. Vernon High	0	152.40	
				School			
			603701163	Mt. Vernon High	0	214.76	
				School			
			603701164	McCordsvill	0	217.14	
				Elementary			
			603705707	Mt. Vernon High	0	836.55	
				School			
			603711175	Mt. Vernon High	0	984.19	
				School			
			603711176	McCordsvill	0	101.62	
				Elementary			
			603711177	Mt. Comfort	0	1,659.47	
				Elementary			
			603711178	Mt. Vernon High	0	68.70	
				School			
			603711179	Mt. Vernon High	0	107.28	
				School			
			700405772	McCordsvill	0	100.00	
				Elementary			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			700405958	Mt. Vernon High School	0	373.48	
			700407824	Mt. Vernon High School	0	129.55	
			700408521	Mt. Vernon Middle School	0	152.56	
			700408522	Mt. Vernon Middle School	0	25.00	
			700408523	Mt. Vernon Middle School	0	152.56	
			700408524	Mt. Vernon Middle School	0	25.00	
414	HINKLEY SPRINGS	01/21/2020	16077674 122719	Cooler and Water	0	12.19	12.19
414	HONEYWELL INTERNATIONAL INC	01/14/2020	5250148917	Charges for Automation 1/1/20-3/31/20	0	9,603.72	9,603.72
414	INDIANAPOLIS STAGE	01/13/2020	19-54024	Auditorium Repairs	0	217.60	217.60
414	JACKSON CONTROL COMPANY INC	01/13/2020	IN0008321	Sensor - MES	0	52.28	52.28
414	JOHNSON CONTROLS INC.	01/13/2020	1-91494965771	Materials for Fan Replacement - HS	0	625.22	625.22
414	LEARNING A-Z	01/14/2020	2197402	LEARNING A_Z FOR FES AND TITLE I - MCE	6001900224	3,167.10	3,167.10
414	LEHMAN'S	01/13/2020	11423	Pull Wire for Classroom CO2 on Roof Tops	0	1,824.00	1,824.00
414	LOBBYGUARD	01/08/2020	16191	LobbyGuard Labels - Yellow	7021900015	140.00	140.00
414	MACALLISTER MACHINERY CO INC	01/06/2020	11/30/19	Parts/Service	0	10,253.92	21,124.29
			92085851	Credit	0	-203.73	
			P2086087	Credit	0	-98.67	
			P2086117	Credit	0	-51.15	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P2117171	Credit	0	-50.49	
			P2165915	Parts	0	240.08	
			P2165917	Parts	0	203.73	
			P2165919	Parts	0	433.70	
			P2165965	Parts	0	171.78	
			S2196128	Service	0	3,217.29	
			S2196138	Service	0	980.71	
			S2217477	Service	0	2,167.32	
			S2217709	Service	0	3,315.96	
			S2236924	Service	0	543.84	
414	MENARDS-FISHERS	01/14/2020	92158	Supplies	0	29.03	731.29
			92159	Supplies - MS	0	8.87	
			92525	Credit	0	-14.39	
			92527	Anti-Slip Tread	0	21.96	
				for Walk In			
				Cooler - MCE /			
				Door Bell Kit for			
				Back Door			
				Deliveries -			
				Admin			
			92636	Supplies - HS	0	20.73	
			93462	Supplies - HS	0	13.48	
			93463	Supplies - HS	0	188.72	
			93854	Supplies	0	6.38	
			93855	Supplies - MCE	0	5.94	
			93856	Supplies - MCE	0	21.54	
			94022	Supplies - MES	0	11.71	
			94072	Supplies	0	26.26	
			94073	Supplies - HS	0	9.90	
			94496	Supplies	0	117.09	
			94558	Supplies	0	40.42	
			94605	Supplies - HS	0	223.65	
414	NAPA AUTO PARTS	01/13/2020	856312	Parts	0	100.04	2,408.91

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			856349	Parts	0	260.21	
			856409	Parts	0	1,118.40	
			856483	Parts	0	5.64	
			856503	Parts	0	70.20	
			856852	Parts	0	87.08	
			856867	Parts	0	48.97	
			856882	Parts	0	42.62	
			856990	Parts	0	143.10	
			857390	Parts	0	135.10	
			857487	Parts	0	94.91	
			857533	Parts	0	220.49	
			857534	Credit	0	-149.87	
			857636	Parts	0	27.02	
			857790	Parts	0	76.29	
			857808	Parts	0	86.74	
			858134	Parts	0	41.97	
414	NINESTAR COMMUNICATIONS	01/21/2020	30698 NOV-DEC 2019	Clinic Service	0	84.33	14,696.26
			31493 NOV-DEC 2019	FES Service	0	505.88	
			31549 NOV-DEC 2019	Admin/MS/HS Service	0	12,361.28	
			32651 NOV-DEC 2019	MCE Service	0	756.99	
			6334 NOV-DEC 2019	MES Service	0	987.78	
414	NINESTAR CONNECT	01/06/2020	2801400000 DEC 2019	HS 11/18/19 - 12/16/19	0	119,479.18	275,663.41
			2801450000 DEC 2019	FES 11/18/19 - 12/16/19	0	33,957.15	
			2801500000 DEC 2019	MS 11/18/19 - 12/16/19	0	56,348.94	
			2801550001 DEC 2019	Admin 11/18/19 - 12/16/19	0	24,629.09	
			336000 DEC 2019	MES 11/18/19 - 12/16/19	0	35,445.76	
			522900000 DEC 2019	Bus Barn 11/18/19	0	797.66	

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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
				- 12/16/19			
			522950000 DEC 2019	Transportation	0	2,203.17	
				11/18/19 -			
				12/16/19			
			522960000 DEC 2019	Athletic Field	0	1,445.31	
				11/18/19 -			
				12/16/19			
			523350001 DEC 2019	Storage Unit	0	1,200.14	
				11/18/19 -			
				12/16/19			
			996500 DEC 2019	Bus Barn MES	0	157.01	
				11/18/19 -			
				12/16/19			
414	OFFICE THREE SIXTY, INC	01/06/2020	1484402	Signature Stamp -	0	99.95	351.30
				Casey Dodd			
			1506456	Office Supplies	0	39.43	
			1521583	Credit	0	-2.30	
			1530596	Office Supplies	0	50.92	
			1539712	Office Supplies	0	43.16	
			1548445	Office Supplies	0	120.14	
414	PARRISH ELECTRIC MOTOR SPECIAL	01/09/2020	193905	Motor - HS	0	975.00	1,586.22
			230078	Motor - HS	0	407.08	
			230132	Motor - HS	0	204.14	
414	PERMA BOUND	01/06/2020	1841694-00	Library Books -	1101900061	1,097.38	1,097.38
				FES			
414	PITNEY BOWES INC	01/09/2020	1014509350	Service Agreement	0	70.68	484.68
				7/1/19 - 12/31/19			
			1014514565	Lease 10/1/19 -	0	180.00	
				12/31/19			
			3310174951	Postage Lease -	0	234.00	
				MS			
414	PRAXIAR	01/09/2020	93866188	Oxygen and	0	20.63	20.63
				Acetylene			

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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
				Cylinders - 11/20/19-12/20/19			
414	PRO-ED, INC	01/13/2020	2812718	DAYC-2: Cognitive Domain Scoring Forms (25)	3013010023	96.80	96.80
414	SHARP ELECTRONICS CORPORATION	01/09/2020	9002460780	Copiers/Freight	0	6,567.43	6,944.73
			9002510790	Staples - HS	0	196.00	
			9002511222	Staples - MS	0	83.30	
			9002513383	Staples - MS	0	98.00	
414	SHERWIN WILLIAMS	01/21/2020	5554-5	Paint for Administration Building Classroom	0	235.82	235.82
414	SPEAR CORPORATION	01/21/2020	305316	Pool Chemicals	0	257.40	257.40
414	VERIZON WIRELESS SERVICES LLC	01/21/2020	9843904497	11/11/19 - 12/10/19	0	2,123.75	4,234.82
			9845982460	12/11/19 - 1/10/20	0	2,111.07	
414	YOUNG AT HEART DISTRIBUTION	01/13/2020	13140	Medicine for the Clinic	0	758.21	2,915.61
			SFBIN00012940	Medication for the Clinic	0	2,157.40	
34	Manual			Check(s) For a Total of		365,919.50	

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	34	Manual	Checks For a Total of	365,919.50
	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	34	Manual, Wire Tran, ACH & Computer	Checks	365,919.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	365,919.50

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Manual checks
#415 - #452 \$1,683,177.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
415	ANTHEM	01/15/2020	965786264352	Vision, Medical, and Drug Claims - 1/2/20	0	71,777.67	71,777.67
416	MT VERNON EDUCATION FOUNDATION	01/03/2020	20200103ADGGTHS	Payroll accrual	0	373.00	373.00
417	PERF	01/03/2020	20200103ADRPRF1	Payroll accrual	0	3,328.73	16,991.72
			20200103ADRPRFC	Payroll accrual	0	0.00	
			20200103ADRPRVO	Payroll accrual	0	160.54	
			20200103AFRCORP	Payroll accrual	0	237.11	
			20200103AFRERPF	Payroll accrual	0	13,265.34	
			20200103AFRRVPR	Payroll accrual	0	0.00	
			20200103BDRPRF1	Payroll accrual	0	-49.58	
			20200103BFRERPF	Payroll accrual	0	-185.11	
			20200103CDRPRF1	Payroll accrual	0	49.58	
			20200103CFRERPF	Payroll accrual	0	185.11	
			20200103DDRPRF1	Payroll accrual	0	-49.58	
			20200103DFRERPF	Payroll accrual	0	-185.11	
			20200103EDRPRF1	Payroll accrual	0	49.58	
			20200103EFRERPF	Payroll accrual	0	185.11	
418	AIG-VALIC ANNUITY	01/03/2020	20200103ADAVATS	Payroll accrual	0	3,422.00	11,119.96
			20200103ADAVAT%	Payroll accrual	0	7,697.96	
419	AIG-VALIC ANNUITY	01/03/2020	20200103ADAVALI	Payroll accrual	0	4,327.00	16,093.40
			20200103ADAVALP	Payroll accrual	0	11,766.40	
420	IND ST TEACHERS RET FD	01/03/2020	20200103ADREA95	Payroll accrual	0	3.33	50,957.70
			20200103AFRCA95	Payroll accrual	0	15,554.05	
			20200103AFRCA9R	Payroll accrual	0	0.00	
			20200103AFRCB95	Payroll accrual	0	1,654.52	
			20200103AFRCB9R	Payroll accrual	0	0.00	
			20200103AFRERMA	Payroll accrual	0	28,515.67	
			20200103AFRERMB	Payroll accrual	0	164.06	
			20200103AFRERM R	Payroll accrual	0	0.00	
			20200103BFRCA95	Payroll accrual	0	1,748.70	
			20200103BFRCB95	Payroll accrual	0	110.55	
			20200103BFRERMA	Payroll accrual	0	3,206.82	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
421	AIG-VALIC ANNUITY	01/03/2020	20200103AFA401A	Payroll accrual	0	15,209.02	15,209.02
			20200103AFA401R	Payroll accrual	0	0.00	
422	MT VERNON CTA	01/03/2020	20200103ADCTADU	Payroll accrual	0	3,576.00	3,576.00
423	DEPT OF TREAS-FEDERAL DEPS	12/20/2019	20191220EDTFEDR	Payroll accrual	0	0.00	172,040.81
			20191220EDTFICA	Payroll accrual	0	10.73	
			20191220EDTMED	Payroll accrual	0	2.51	
			20191220EFTFICA	Payroll accrual	0	10.73	
			20191220EFTMEDC	Payroll accrual	0	2.51	
			20191220FDTFEDR	Payroll accrual	0	0.00	
			20191220FDTFICA	Payroll accrual	0	-10.73	
			20191220FDTMED	Payroll accrual	0	-2.51	
			20191220FFTFICA	Payroll accrual	0	-10.73	
			20191220FFTMEDC	Payroll accrual	0	-2.51	
			20200103ADTFEDA	Payroll accrual	0	1,278.00	
			20200103ADTFEDR	Payroll accrual	0	54,287.34	
			20200103ADTFICA	Payroll accrual	0	43,356.22	
			20200103ADTMED	Payroll accrual	0	10,139.84	
			20200103AFTFICA	Payroll accrual	0	43,356.22	
			20200103AFTMEDC	Payroll accrual	0	10,139.84	
			20200103BDTFEDR	Payroll accrual	0	-150.33	
			20200103BDTFICA	Payroll accrual	0	-100.66	
			20200103BDTMED	Payroll accrual	0	-23.54	
			20200103BFTFICA	Payroll accrual	0	-100.66	
			20200103BFTMEDC	Payroll accrual	0	-23.54	
			20200103CDTFEDR	Payroll accrual	0	150.42	
			20200103CDTFICA	Payroll accrual	0	100.72	
			20200103CDTMED	Payroll accrual	0	23.56	
			20200103CFTFICA	Payroll accrual	0	100.72	
			20200103CFTMEDC	Payroll accrual	0	23.56	
			20200103DDTFEDR	Payroll accrual	0	-150.42	
			20200103DDTFICA	Payroll accrual	0	-100.72	
			20200103DDTMED	Payroll accrual	0	-23.56	
			20200103DFTFICA	Payroll accrual	0	-100.72	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200103DFTMEDC	Payroll accrual	0	-23.56	
			20200103EDTFEDR	Payroll accrual	0	150.42	
			20200103EDTFICA	Payroll accrual	0	100.72	
			20200103EDTMED	Payroll accrual	0	23.56	
			20200103EFTFICA	Payroll accrual	0	100.72	
			20200103EFTMEDC	Payroll accrual	0	23.56	
			20200103FDTFEDR	Payroll accrual	0	0.00	
			20200103FDTFICA	Payroll accrual	0	3,842.45	
			20200103FDTMED	Payroll accrual	0	899.10	
			20200103FFTFICA	Payroll accrual	0	3,842.45	
			20200103FFTMEDC	Payroll accrual	0	899.10	
424	AXA EQUITABLE LIFE INS CO	12/06/2019	20191206ADAAXA	Payroll accrual	0	1,922.00	4,715.95
			20191206ADAAXP	Payroll accrual	0	478.95	
			20191220ADAAXA	Payroll accrual	0	1,922.00	
			20191220ADAAXP	Payroll accrual	0	393.00	
424	EQUITABLE ANNUITIES	12/06/2019	20191206ADAAXT\$	Payroll accrual	0	50.00	100.00
			20191220ADAAXT\$	Payroll accrual	0	50.00	
425	CIGNA GROUP INSURANCE	11/08/2019	20191108ADIASMP	Payroll accrual	0	823.02	8,457.51
			20191108ADILTD	Payroll accrual	0	823.02	
			20191108AFCPLIF	Payroll accrual	0	1,576.96	
			20191108AFCPLTD	Payroll accrual	0	1,830.71	
			20191122AFCPLIF	Payroll accrual	0	1,575.25	
			20191122AFCPLTD	Payroll accrual	0	1,828.55	
			20191122BFCPLIF	Payroll accrual	0	-1,575.25	
			20191122BFCPLTD	Payroll accrual	0	-1,828.55	
			20191122CFCPLIF	Payroll accrual	0	1,575.25	
			20191122CFCPLTD	Payroll accrual	0	1,828.55	
426	AFLAC WORLDWIDE HDQTRS	11/08/2019	20191108ADAF CIN	Payroll accrual	0	2,885.08	6,334.11
			20191108ADAFCTX	Payroll accrual	0	298.99	
			20191122ADAF CIN	Payroll accrual	0	2,851.05	
			20191122ADAFCTX	Payroll accrual	0	298.99	
			20191122BDAF CIN	Payroll accrual	0	-2,851.05	
			20191122BDAFCTX	Payroll accrual	0	-298.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
427	AFLAC GROUP	12/06/2019	20191122CDAFCIN	Payroll accrual	0	2,851.05	14,608.58
			20191122CDAFCTX	Payroll accrual	0	298.99	
			20191206ADAFACC	Payroll accrual	0	3,051.93	
			20191206ADAFCRI	Payroll accrual	0	2,281.25	
			20191206ADAFHOS	Payroll accrual	0	1,192.33	
			20191206ADAFSTD	Payroll accrual	0	847.70	
			20191220ADAFACC	Payroll accrual	0	3,025.39	
			20191220ADAFCRI	Payroll accrual	0	2,265.88	
428	EQUITABLE ANNUITIES	11/08/2019	20191220ADAFHOS	Payroll accrual	0	1,192.33	100.00
			20191220ADAFSTD	Payroll accrual	0	751.77	
			20191108ADAAXTS	Payroll accrual	0	50.00	
			20191122ADAAXTS	Payroll accrual	0	50.00	
			20191122BDAAXTS	Payroll accrual	0	-50.00	
			20191122CDAAXTS	Payroll accrual	0	50.00	
			20191108ADAAXA	Payroll accrual	0	1,922.00	4,608.54
			20191108ADAAXP	Payroll accrual	0	382.27	
428	AXA EQUITABLE LIFE INS CO	11/08/2019	20191122ADAAXA	Payroll accrual	0	1,922.00	
			20191122ADAAXP	Payroll accrual	0	382.27	
			20191122BDAAXA	Payroll accrual	0	-1,922.00	
			20191122BDAAXP	Payroll accrual	0	-382.27	
			20191122CDAAXA	Payroll accrual	0	1,922.00	
			20191122CDAAXP	Payroll accrual	0	382.27	
429	SCHOOLPAY	01/15/2020	JANUARY 2020	Service Fees	0	3,379.27	3,379.27
430	COLUMBUS BANK & TRUST CO	01/03/2020	20200103ADDCHCR	Payroll accrual	0	961.12	1,872.14
			20200103ADUN MD	Payroll accrual	0	911.02	
431	ANTHEM	01/22/2020	965786856608	Vision, Medical, and Drug Claims - 1/15/120	0	96,052.01	96,052.01
432	IND DEPT OF REVENUE	12/06/2019	20191206ADTCTYA	Payroll accrual	0	62.00	90,058.75
			20191206ADTLOCA	Payroll accrual	0	15,121.15	
			20191206ADTSTAA	Payroll accrual	0	357.00	
			20191206ADTSTAT	Payroll accrual	0	30,269.35	
			20191206BDTLOCA	Payroll accrual	0	405.34	

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			20191206BDTSTAT	Payroll accrual	0	610.15	
			20191220ADTCTYA	Payroll accrual	0	62.00	
			20191220ADTLOCA	Payroll accrual	0	1,859.20	
			20191220ADTSTAA	Payroll accrual	0	362.00	
			20191220ADTSTAT	Payroll accrual	0	1,824.95	
			20191220BDTLOCA	Payroll accrual	0	12,602.14	
			20191220BDTSTAT	Payroll accrual	0	25,176.74	
			20191220CDTLOCA	Payroll accrual	0	523.83	
			20191220CDTSTAT	Payroll accrual	0	788.22	
			20191220DDTLOCA	Payroll accrual	0	15.30	
			20191220DDTSTAT	Payroll accrual	0	19.38	
			20191220EDTLOCA	Payroll accrual	0	2.94	
			20191220EDTSTAT	Payroll accrual	0	3.10	
			20191220FDTLOCA	Payroll accrual	0	-2.94	
			20191220FDTSTAT	Payroll accrual	0	-3.10	
433	AIG-VALIC ANNUITY	01/17/2020	20200117ADAVALI	Payroll accrual	0	4,377.00	16,291.34
			20200117ADAVALP	Payroll accrual	0	11,914.34	
434	PERF	01/17/2020	20200117ADRPRF1	Payroll accrual	0	4,209.61	21,153.93
			20200117ADRPRFC	Payroll accrual	0	0.00	
			20200117ADRPRVO	Payroll accrual	0	187.06	
			20200117AFRCORP	Payroll accrual	0	236.67	
			20200117AFRERPF	Payroll accrual	0	16,520.59	
			20200117AFRRVPR	Payroll accrual	0	0.00	
435	IND ST TEACHERS RET FD	01/17/2020	20200117AFRCA95	Payroll accrual	0	15,259.82	45,048.51
			20200117AFRCA9R	Payroll accrual	0	0.00	
			20200117AFRCB95	Payroll accrual	0	1,654.52	
			20200117AFRCB9R	Payroll accrual	0	0.00	
			20200117AFRERMA	Payroll accrual	0	27,976.22	
			20200117AFRERMB	Payroll accrual	0	157.95	
			20200117AFRERMNR	Payroll accrual	0	0.00	
436	MT VERNON EDUCATION FOUNDATION	01/17/2020	20200117ADGGTHS	Payroll accrual	0	404.00	404.00
437	COLUMBUS BANK & TRUST CO	01/17/2020	20200117ADDCHCR	Payroll accrual	0	951.12	2,034.64
			20200117ADUN MD	Payroll accrual	0	1,083.52	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
438	DEPT OF TREAS-FEDERAL DEPS	01/17/2020	20200117ADTFEDA	Payroll accrual	0	2,178.00	166,955.14
			20200117ADTFEDP	Payroll accrual	0	109.88	
			20200117ADTFEDR	Payroll accrual	0	53,778.56	
			20200117ADTFICA	Payroll accrual	0	44,935.18	
			20200117ADTMED	Payroll accrual	0	10,509.17	
			20200117AFTFICA	Payroll accrual	0	44,935.18	
			20200117AFTMEDC	Payroll accrual	0	10,509.17	
439	MT VERNON CTA	01/17/2020	20200117ADCTADU	Payroll accrual	0	3,576.00	3,576.00
440	AIG-VALIC ANNUITY	01/17/2020	20200117ADAVAT\$	Payroll accrual	0	3,372.00	24,801.91
			20200117ADAVAT%	Payroll accrual	0	6,610.49	
			20200117AFA401A	Payroll accrual	0	14,819.42	
			20200117AFA401R	Payroll accrual	0	0.00	
442	AFLAC WORLDWIDE HDQTRS	12/06/2019	20191206ADAF CIN	Payroll accrual	0	2,868.09	6,334.11
			20191206ADAFCTX	Payroll accrual	0	298.99	
			20191220ADAF CIN	Payroll accrual	0	2,868.09	
			20191220ADAFCTX	Payroll accrual	0	298.94	
443	MT VERNON CSC	01/03/2020	20200103ADIH1-C	Payroll accrual	0	315.14	156,559.46
			20200103ADIH1-F	Payroll accrual	0	1,779.60	
			20200103ADIH1-P	Payroll accrual	0	556.11	
			20200103ADIH1-S	Payroll accrual	0	1,575.00	
			20200103ADIH2-F	Payroll accrual	0	2,645.24	
			20200103ADIH2-P	Payroll accrual	0	381.51	
			20200103ADIH2-S	Payroll accrual	0	971.38	
			20200103ADIH3-C	Payroll accrual	0	706.32	
			20200103ADIH3-F	Payroll accrual	0	6,204.24	
			20200103ADIH3-P	Payroll accrual	0	784.72	
			20200103ADIH3-S	Payroll accrual	0	1,034.32	
			20200103AFCPH1C	Payroll accrual	0	636.94	
			20200103AFCPH1F	Payroll accrual	0	3,596.82	
			20200103AFCPH1P	Payroll accrual	0	1,684.01	
			20200103AFCPH1S	Payroll accrual	0	5,425.50	
			20200103AFCPH2F	Payroll accrual	0	9,740.38	
			20200103AFCPH2P	Payroll accrual	0	1,277.28	

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			20200103AFCPH2S	Payroll accrual	0	6,770.74	
			20200103AFCPH3C	Payroll accrual	0	8,710.83	
			20200103AFCPH3F	Payroll accrual	0	79,051.20	
			20200103AFCPH3P	Payroll accrual	0	8,711.51	
			20200103AFCPH3S	Payroll accrual	0	14,001.67	
			20200103BDIH2-S	Payroll accrual	0	-1.00	
			20200103BFCPH2S	Payroll accrual	0	-276.43	
			20200103CFCPH2S	Payroll accrual	0	276.43	
			20200103DFCPH2S	Payroll accrual	0	-276.43	
			20200103EFCPH2S	Payroll accrual	0	276.43	
443	MT VERNON VISION	01/03/2020	20200103AFCPVFA	Payroll accrual	0	1,504.75	1,756.43
			20200103AFCPVSI	Payroll accrual	0	251.68	
			20200103BFCPVSI	Payroll accrual	0	-2.89	
			20200103CFCPVSI	Payroll accrual	0	2.89	
			20200103DFCPVSI	Payroll accrual	0	-2.89	
			20200103EFCPVSI	Payroll accrual	0	2.89	
444	MT VERNON VISION	01/17/2020	20200117AFCPVFA	Payroll accrual	0	1,895.62	2,187.79
			20200117AFCPVSI	Payroll accrual	0	292.17	
444	MT VERNON CSC	01/17/2020	20200117ADIH1-C	Payroll accrual	0	315.14	180,028.07
			20200117ADIH1-F	Payroll accrual	0	2,550.76	
			20200117ADIH1-P	Payroll accrual	0	798.09	
			20200117ADIH1-S	Payroll accrual	0	1,864.82	
			20200117ADIH2-F	Payroll accrual	0	2,688.06	
			20200117ADIH2-P	Payroll accrual	0	381.51	
			20200117ADIH2-S	Payroll accrual	0	1,064.82	
			20200117ADIH3-C	Payroll accrual	0	935.45	
			20200117ADIH3-F	Payroll accrual	0	6,866.24	
			20200117ADIH3-P	Payroll accrual	0	1,025.76	
			20200117ADIH3-S	Payroll accrual	0	1,173.84	
			20200117AFCPH1C	Payroll accrual	0	636.94	
			20200117AFCPH1F	Payroll accrual	0	5,155.44	
			20200117AFCPH1P	Payroll accrual	0	2,171.08	
			20200117AFCPH1S	Payroll accrual	0	6,733.94	

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			20200117AFCPH2F	Payroll accrual	0	9,774.95	
			20200117AFCPH2P	Payroll accrual	0	1,277.28	
			20200117AFCPH2S	Payroll accrual	0	7,396.10	
			20200117AFCPH3C	Payroll accrual	0	10,763.09	
			20200117AFCPH3F	Payroll accrual	0	88,779.28	
			20200117AFCPH3P	Payroll accrual	0	11,213.87	
			20200117AFCPH3S	Payroll accrual	0	16,461.61	
445	ANTHEM	01/23/2020	965789326086	Vision, Medical, and Drug Claims - 1/8/20	0	36,276.71	36,276.71
446	ANTHEM	02/03/2020	965788336141	Vision, Medical, and Drug Claims - 1/23/20	0	163,424.96	163,424.96
447	ANTHEM	02/03/2020	954781878380	Vision, Medical, and Drug Claims - 1/24/20	0	71,674.47	71,674.47
448	MT VERNON EDUCATION FOUNDATION	01/31/2020	20200131ADGGTHS	Payroll accrual	0	403.00	403.00
449	MT VERNON CTA	01/31/2020	20200131ADCTADU	Payroll accrual	0	3,576.00	3,576.00
450	COLUMBUS BANK & TRUST CO	01/31/2020	20200131ADDCHCR	Payroll accrual	0	961.12	2,044.64
			20200131ADUN MD	Payroll accrual	0	1,083.52	
451	MT VERNON CSC	01/31/2020	20200131ADIH1-C	Payroll accrual	0	315.14	187,730.36
			20200131ADIH1-F	Payroll accrual	0	2,550.76	
			20200131ADIH1-P	Payroll accrual	0	797.09	
			20200131ADIH1-S	Payroll accrual	0	1,801.82	
			20200131ADIH2-F	Payroll accrual	0	3,113.24	
			20200131ADIH2-P	Payroll accrual	0	381.51	
			20200131ADIH2-S	Payroll accrual	0	1,063.82	
			20200131ADIH3-C	Payroll accrual	0	787.57	
			20200131ADIH3-F	Payroll accrual	0	6,898.54	
			20200131ADIH3-P	Payroll accrual	0	1,024.76	
			20200131ADIH3-S	Payroll accrual	0	1,117.43	
			20200131AFCPH1C	Payroll accrual	0	636.94	
			20200131AFCPH1F	Payroll accrual	0	5,155.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200131AFCPH1P	Payroll accrual	0	2,171.08	
			20200131AFCPH1S	Payroll accrual	0	5,896.92	
			20200131AFCPH2F	Payroll accrual	0	11,307.15	
			20200131AFCPH2P	Payroll accrual	0	1,277.28	
			20200131AFCPH2S	Payroll accrual	0	7,396.10	
			20200131AFCPH3C	Payroll accrual	0	8,786.41	
			20200131AFCPH3F	Payroll accrual	0	87,061.84	
			20200131AFCPH3P	Payroll accrual	0	11,213.87	
			20200131AFCPH3S	Payroll accrual	0	14,485.64	
			RETIREE JANUARY 2020	Retiree Payment	0	12,490.01	
				Portion January 2020			
451	MT VERNON VISION	01/31/2020	20200131AFCPVFA	Payroll accrual	0	1,859.26	2,141.02
			20200131AFCPVSI	Payroll accrual	0	281.76	
452	GREENFIELD BANKING CO	02/03/2020	January 2020	Service	0	348.90	348.90
				Charge/ACH Items			
			42	Manual	Check(s) For a Total of		1,683,177.53

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	42	Manual	Checks For a Total of	1,683,177.53
	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	42	Manual, Wire Tran, ACH & Computer	Checks	1,683,177.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,683,177.53

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Annex
#453 \$50,091.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP			
				Invoice.			
	VISTAPRINT		AMEX00050	Credit Card	0	19.79	
				Payment AP			
				Invoice.			
	VMIX		AMEX00052	Credit Card	0	-20.30	
				Payment AP			
				Invoice.			
1	Manual			Check(s) For a Total of		50,091.13	

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	1	Manual	Checks For a Total of	50,091.13
	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	50,091.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,091.13

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Check Nbr	Vendor Name Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
453	AMERICAN EXPRESS	01/31/2020		CREDIT CARD PAYMENT CHECK			50,091.13
	ADOBE CREATIVE CLOUD		AMEX00055	Credit Card Payment AP Invoice.	0	385.07	
	ALLSHRED		AMEX00015	Credit Card Payment AP Invoice.	0	42.35	
	AMAZON		AMEX00002	Credit Card Payment AP Invoice.	1301900032	135.53	
	AMAZON		AMEX00003	Credit Card Payment AP Invoice.	6001900229	43.99	
	AMAZON		AMEX00004	Credit Card Payment AP Invoice.	0	2,157.06	
	AMAZON		AMEX00005	Credit Card Payment AP Invoice.	3013010025	73.14	
	AMAZON		AMEX00007	Credit Card Payment AP Invoice.	7062019004	17.99	
	AMAZON		AMEX00008	Credit Card Payment AP Invoice.	3013010022	33.77	
	AMAZON		AMEX00009	Credit Card Payment AP Invoice.	7062019004	13.07	
	AMAZON		AMEX00010	Credit Card Payment AP Invoice.	7062019004	206.11	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		AMEX00011	Credit Card Payment AP Invoice.	3013010021	149.45	
	AMAZON		AMEX00013	Credit Card Payment AP Invoice.	3001900096	74.97	
	AMAZON		AMEX00018	Credit Card Payment AP Invoice.	3001900077	78.94	
	AMAZON		AMEX00019	Credit Card Payment AP Invoice.	3001900091	89.98	
	AMAZON		AMEX00020	Credit Card Payment AP Invoice.	3001900092	156.95	
	AMAZON		AMEX00021	Credit Card Payment AP Invoice.	3001900092	37.56	
	AMAZON		AMEX00026	Credit Card Payment AP Invoice.	3001900077	47.99	
	AMAZON		AMEX00027	Credit Card Payment AP Invoice.	3001900082	36.99	
	AMAZON		AMEX00028	Credit Card Payment AP Invoice.	7042019008	13.18	
	AMAZON		AMEX00038	Credit Card Payment AP Invoice.	4001900094	904.32	
	AMERICAN AIRLINES		AMEX00057	Credit Card Payment AP	0	598.80	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	BARNES & NOBLE		AMEX00040	Invoice. Credit Card Payment AP	5001900100	211.15	
	BELL TECHLOGIX INC		AMEX00051	Invoice. Credit Card Payment AP	0	1,049.98	
	CDW GOVERMENT INC		AMEX00053	Invoice. Credit Card Payment AP	0	61.58	
	CDW GOVERMENT INC		AMEX00054	Invoice. Credit Card Payment AP	7021900013	2,145.00	
	CENTRAL INDIANA EDUCATIONAL SE		AMEX00056	Invoice. Credit Card Payment AP	0	125.00	
	DAILY REPORTER		AMEX00039	Invoice. Credit Card Payment AP	0	343.61	
	DOVE DATA PRODUCTS		AMEX00041	Invoice. Credit Card Payment AP	0	681.50	
	EASTERN ENGINEERING SUPPLY		AMEX00042	Invoice. Credit Card Payment AP	0	928.30	
	EXPEDIA		AMEX00058	Invoice. Credit Card Payment AP	0	3,384.00	
	FERGUSON FACILITIES SUPPLY		AMEX00029	Invoice. Credit Card Payment AP	0	13,105.04	
	FOXGARDIN KITCHEN AND ALE		AMEX00065	Invoice. Credit Card	0	31.43	

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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.			
	GANNETT NEWSPAPER MG2		AMEX00001	Credit Card	0	6.99	
				Payment AP			
				Invoice.			
	GENERAL BINDING CORP		AMEX00030	Credit Card	4001900051	610.80	
				Payment AP			
				Invoice.			
	GENERAL BINDING CORP		AMEX00031	Credit Card	4001900052	485.80	
				Payment AP			
				Invoice.			
	HANCOCK WATER LAB		AMEX00000	Credit Card	0	420.00	
				Payment AP			
				Invoice.			
	HEINEMANN		AMEX00032	Credit Card	1201900039	2,019.60	
				Payment AP			
				Invoice.			
	HILTON CHICAGO		AMEX00059	Credit Card	0	556.47	
				Payment AP			
				Invoice.			
	HOLIDAY INN EXPRESS		AMEX00060	Credit Card	0	404.58	
				Payment AP			
				Invoice.			
	HOPEALIGHT LLC		AMEX00006	Credit Card	0	495.00	
				Payment AP			
				Invoice.			
	IDENTOGO		AMEX00061	Credit Card	0	38.20	
				Payment AP			
				Invoice.			
	LAKESHORE EQUIPMENT COMPANY		AMEX00034	Credit Card	7042019004	149.00	
				Payment AP			
				Invoice.			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	LAKESHORE LEARNING		AMEX00033	Credit Card Payment AP Invoice.	0	22.35	
	LEHMAN'S		AMEX00014	Credit Card Payment AP Invoice.	0	420.00	
	MACALLISTER MACHINERY CO INC		AMEX00043	Credit Card Payment AP Invoice.	0	4,983.14	
	MENARDS-FISHERS		AMEX00044	Credit Card Payment AP Invoice.	0	285.53	
	MIDWEST TRANSIT EQUIPMENT, INC		AMEX00045	Credit Card Payment AP Invoice.	0	217.27	
	NAPA AUTO PARTS		AMEX00046	Credit Card Payment AP Invoice.	0	1,489.74	
	OFFICE THREE SIXTY, INC		AMEX00016	Credit Card Payment AP Invoice.	5001900131	464.00	
	OFFICE THREE SIXTY, INC		AMEX00017	Credit Card Payment AP Invoice.	0	41.34	
	PERMA BOUND		AMEX00022	Credit Card Payment AP Invoice.	5001900109	1,267.42	
	PERMA BOUND		AMEX00023	Credit Card Payment AP Invoice.	5001900108	2,531.65	
	PERMA BOUND		AMEX00024	Credit Card Payment AP	5001900116	111.88	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	PERMA BOUND		AMEX00025	Invoice. Credit Card Payment AP	4001900058	1,425.44	
	PHONAK		AMEX00035	Invoice. Credit Card Payment AP	3001900035	1,666.99	
	PRECISION CONTROL SYSTEMS		AMEX00049	Invoice. Credit Card Payment AP	1101900052	1,500.00	
	PRO-ED, INC		AMEX00036	Invoice. Credit Card Payment AP	0	8.20	
	PRO-ED, INC		AMEX00037	Invoice. Credit Card Payment AP	3001900037	82.00	
	PRUFROCK PRESS INC		AMEX00048	Invoice. Credit Card Payment AP	1101900065	258.50	
	SHERWIN WILLIAMS		AMEX00047	Invoice. Credit Card Payment AP	0	60.84	
	SHIFT LLC		AMEX00063	Invoice. Credit Card Payment AP	0	118.25	
	SUBWAY		AMEX00064	Invoice. Credit Card Payment AP	0	38.26	
	SUPPLYHOUSE.COM		AMEX00012	Invoice. Credit Card Payment AP	7001900011	48.60	
	TEXAS CHRISTIAN UNIVERSITY		AMEX00062	Invoice. Credit Card	0	500.00	

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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.			
	VISTAPRINT		AMEX00050	Credit Card	0	19.79	
				Payment AP Invoice.			
	VMIX		AMEX00052	Credit Card	0	-20.30	
				Payment AP Invoice.			
			1	Manual	Check(s) For a Total of		50,091.13

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	1	Manual	Checks For a Total of	50,091.13
	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		50,091.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,091.13

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Board Claims

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#32305-#32408 \$424,682.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32305	ADTEC INC	02/19/2020	16284	FY2020 Category One Phase Two	0	400.00	400.00
32306	AETNA PEST CONTROL	02/19/2020	3973	Exterminating Fee January 2020	0	600.00	600.00
32307	APPLE COMPUTER INC	02/19/2020	AB28445163	Apple MacBook Air	7021900018	999.00	999.00
32308	ASSURED PARTNERS	02/19/2020	28896	Commercial Package Policy Installment 4 of 4	0	30,017.00	56,057.50
			28900	Educators Legal Liability Policy Installment 4 of 4	0	5,823.75	
			28904	Commercial Umbrella Installment 4 of 4	0	3,424.50	
			28910	Commercial Auto Installment 4 of 4	0	16,792.25	
32309	BATMAN, BENJAMIN	02/19/2020	TRAVEL JAN 2020	Mileage Reimbursement	0	126.44	126.44
32310	BAYS, FREDRICK C	02/19/2020	REIMBURSE FEB 2020	Parking Reimbursement	0	70.00	70.00
32311	BELL TECHLOGIX INC	02/19/2020	B1450079	Adobe Systems License Renewal	7022020000	2,974.20	2,974.20
32312	BOND, MARIA	02/19/2020	TRAVEL OCT-JAN 2020	Mileage Reimbursement	0	115.32	115.32
32313	BRADFIELD, SHANA	02/19/2020	REFUND JAN 2020	Book Rental Refund - Sydney Bradfield	0	11.36	11.36
32314	BRANDON, ANGELA	02/19/2020	REFUND JAN 2020	Book Rental Refund - Gavin	0	22.77	22.77

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32315	BROWN, TONYA	02/19/2020	TRAVEL JAN 2020	Brandon Mileage Reimbursement	0	87.28	87.28
32316	BURDINE, KAY	02/19/2020	REIMBURSE JAN 2020-1	Reimbursement for Teacher Sign	0	29.50	59.79
			REIMBURSE JAN 2020-2	Reimbursement for Donuts for Administration Meeting	0	30.29	
32317	CENTRAL MICHIGAN PAPER	02/19/2020	397005-00	1 skid of white copy paper - MES	1302020001	1,016.40	4,362.48
			397187-00	Skid of Paper - MCE	1202020003	1,016.40	
			397787-00	Copy Paper - Supply MS	4002020003	2,329.68	
32318	CLARK, KIMBERLY	02/19/2020	REFUND FOOD SERVICE	Refund from Student Lunch Account Gabriella Clark - \$0.80 Isabella Clark \$20.45	0	21.25	164.05
			REFUND JAN 2020	Book Rental Refund Gabriella Clark - \$65.08 Isabella Clark - \$77.72	0	142.80	
32319	COMMERCIAL FOOD SYSTEMS INC	02/19/2020	5266 JANUARY 2020	Mt. Vernon Middle School	0	4,073.12	7,755.31
			5267 JANUARY 2020	Mt. Vernon High School	0	2,060.82	
			5268 JANUARY 2020	Mt. Comfort Elementary	0	503.37	
			5269 JANUARY 2020	Fortville	0	449.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5271 JANUARY 2020	Elementary Mini Marauder Preschool	0	16.00	
			6407 JANUARY 2020	McCordsville Elementary	0	653.00	
32320	CONSULTANTS FOR HIGH ABILITY	02/19/2020	1065	Registration for High Ability Program Construction - Jess Daugherty	0	150.00	150.00
32321	CORNELIUS, ANGELA	02/19/2020	REFUND JAN 2020	Book Rental Refund - Casey Cornelius	0	11.36	11.36
32322	COVERALL OF INDIANAPOLIS	02/19/2020	7180083559	Cleaning the Clinic January 2020	0	399.00	798.00
			7180083795	Cleaning the Clinic February 2020	0	399.00	
32323	CSO ARCHITECTS	02/19/2020	56061	Facility Assessment and Master Plan	0	3,715.72	3,715.72
32324	DEPT OF HOMELAND SECURITY	02/19/2020	282514 JANUARY 2020	Hot Water Boiler - FES	0	65.00	623.00
			282515 JANUARY 2020	Hot Water Boiler - FES	0	65.00	
			282516 JANUARY 2020	Chiller - FES	0	40.00	
			282517 JANUARY 2020	Chiller - FES	0	43.00	
			282518 JANUARY 2020	Boiler - FES	0	49.00	
			282519 JANUARY 2020	Cooker - FES	0	43.00	
			282520 JANUARY 2020	Fired Cooker - FES	0	43.00	
			291078 DECEMBER 2019	Boiler - MES	0	25.00	

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			291079	DECEMBER 2019 Boiler - MES	0	25.00	
			291080	DECEMBER 2019 Chiller - MES	0	25.00	
			291081	DECEMBER 2019 Chiller - MES	0	25.00	
			291082	DECEMBER 2019 Water Heater - MES	0	25.00	
			292363	DECEMBER 2019 Boiler - MES	0	25.00	
			317097	DECEMBER 2019 Water Heater - MCE	0	25.00	
			345866	DECEMBER 2019 Cooker - MES	0	25.00	
			351344	DECEMBER 2019 Service Water Heater - MCE	0	25.00	
			531345	DECEMBER 2019 Service Water Heater - MCE	0	25.00	
			531346	DECEMBER 2019 Service Water Heater - MCE	0	25.00	
32325	DUCTZ OF NOBLESVILLE	02/19/2020	969231	Ductwork Cleaning - FES	0	4,500.00	4,500.00
32326	DUNHAM, MONICA	02/19/2020	REFUND JAN 2020	Book Rental Refund - Elijah Dunham	0	32.50	32.50
32327	ECKEL, MARILYN K	02/19/2020	REIMBURSE JAN 2020	Reimbursement for locks for Walk-In Cooler/Freezer	0	11.99	11.99
32328	ECKER, BRANDON	02/19/2020	TRAVEL AUG-NOV 2019	Mileage Reimbursement	0	441.15	441.15
32329	EDUCATIONAL FURNITURE LTD	02/19/2020	24618	White Boards for Credit Recovery Classroom	0	2,116.56	2,116.56
32330	FIVE-STAR TECHNOLOGY SOLUTIONS	02/19/2020	19689	Implementation of Managed Security Service	0	6,000.00	98,118.00
			19690	Managed Services Tier 2	0	7,500.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19788	Technology Managed Services January-June 2020	0	76,500.00	
			19844	Security Services January-June 2020	0	7,500.00	
			19850	Power Injector	0	618.00	
32331	FLEENER, KASEY	02/19/2020	REFUND JAN 2020	Book Rental Refund - Bryce Morgan	0	24.07	24.07
32332	FLYNN, ELIZABETH A	02/19/2020	REIMBURSE JAN 2020	Preschool Supplies Reimbursement	0	115.48	115.48
32333	FORTVILLE TIRE CENTER, INC	02/19/2020	9459	Bus Tires	0	19,241.12	19,241.12
32334	FOX, TIMOTHY	02/19/2020	REFUND JAN 2020	Book Rental Refund - Ainslee Fox	0	22.88	22.88
32335	GIBSON, ROCHEAL	02/19/2020	REFUND JAN 2020	Book Rental Refund - Allen Gibson	0	11.60	11.60
32336	GORDON FOOD SERVICE	02/19/2020	199591908	Preschool Snacks	3013010028	393.58	83,895.88
			199728356	Preschool Snacks	3013010029	108.00	
			199896010	GFS Preschool Snacks	3012020003	202.09	
			200055154	GFS Preschool Snacks	3012020002	178.80	
			200218984	Preschool Snacks	3012020004	415.04	
			2012385 JANUARY 2020	Administration/Pre school	0	3,495.04	
			2025705 JANUARY 2020	McCordsville Elementary	0	7,107.49	
			2025706 JANUARY 2020	Mt. Vernon High School	0	27,981.64	
			2025707 JANUARY 2020	Mt. Vernon Middle	0	22,204.43	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				School			
			2025708 JANUARY 2020	Fortville	0	11,238.09	
				Elementary			
			2025709 JANUARY 2020	Mt. Comfort	0	10,571.68	
				Elementary			
32337	GRIMM, KACIE R	02/19/2020	TRAVEL FEB 2020	Mileage	0	121.80	121.80
				Reimbursement			
32338	HANCOCK REGIONAL HOSPITAL	02/19/2020	1/23/20	Soup and	0	80.00	320.00
				Sandwiches			
				Principals PLC			
			1/30/20	Box Lunches	0	80.00	
			2/20/20	Soup and Wrap -	0	80.00	
				Principal PLC			
			2/24/20	Soup and Wrap -	0	80.00	
				Principal PLC			
32339	HANNAH NEWS SERVICE-MIDWEST, L	02/19/2020	E20134	Indiana Education	0	345.00	345.00
				Insight Annual			
				Subscription			
32340	HARVEST LAND CO-OP, INC	02/19/2020	54307 JANUARY 2020	Fuel	0	21,696.97	21,696.97
32341	HAYES, CHERIE	02/19/2020	REFUND JAN 2020	Book Rental	0	13.61	13.61
				Refund - Isabella			
				Hayes			
32342	HEATHER CLARK BUTLER LLC	02/19/2020	01/20/20	HCB Psych Hours	3002020015	7,267.50	7,267.50
				for December			
				2019/January 2020			
32343	HELTON, TERESA	02/19/2020	REFUND JAN 2020	Book Rental	0	11.36	11.36
				Refund - Makenzie			
				Helton			
32344	HUSAR, VICKI	02/19/2020	REFUND JAN 2020	Book Rental	0	28.35	28.35
				Refund - John			
				Husar			
32345	HYDRONIC & STEAM EQUIPMENT CO.	02/19/2020	560054	Bearings Assembly	7002020001	1,910.96	1,910.96
				- FES			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32346	IASBO	02/19/2020	200006857	Budgeting Fundamentals for School Business Officials - Stan Wilkison	0	210.00	210.00
32347	IASP	02/19/2020	102219	2019-20 Membership - Garrie Woods	0	294.00	294.00
32348	ICASE	02/19/2020	05575	ICASE Pre Conference - Laura Durig	3002020009	95.00	515.00
			05576	ICASE Pre Conference - Lindsay Tomamichel	3002020010	95.00	
			05579	ICASE Conference 2020 - Lindsay Tomamichel	3002020012	325.00	
32349	IN.GOV	02/19/2020	5140692	Limited Background Checks	0	95.00	95.00
32350	INDIANA FCCLA	02/19/2020	0740004	Tammy Bauchert, FCCLA conference	5002000003	50.00	50.00
32351	INDIANA STATE DEPARTMENT OF HE	02/19/2020	12	TOR Service hours for Center for Deaf	3001900110	2,000.00	3,180.00
			13	Teacher of Record Service hours December 2019 14.75 hours @ \$80/hour Invoice number 13	3002020000	1,180.00	
32352	INDIANA STATE UNIVERSITY	02/19/2020	BC01534	FOI Registration - Katie Thompson,	3001900109	1,800.00	1,800.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32353	INDIANA UNIVERSITY	02/19/2020	02/25/2020	Angela Sprunger, Jill Chastain, Jennifer Strantz, Laura Durig, Lindsay Tomamichel Universal Design for Learning: Designing to the Edges of Curriculum - Sarah Hall, Ben Williams, Amanda Hill, Jill Stewart, Jeff Crague, Stacy Griner, Rachel Branson, Lindsay Tomamichel, and Laura Durig	3001900075	450.00	2,449.00
			IUB-20-13	TEACCH(R) 5-Day Classroom Training	3001900103	1,999.00	
32354	INDY PEDIATRIC OCCUPATIONAL TH	02/19/2020	12/24/19	OT Evaluation For SPED Student	3002020013	205.00	205.00
32355	JENNIFERS FLOWER BOUTIQUE	02/19/2020	DECEMBER 2019	Flowers for Outgoing School Board President - Shannon Walls	0	50.00	50.00
32356	KELLY SERVICES	02/19/2020	231372	Fortville Elementary	0	4,843.52	28,626.74
			231373	McCordsville Elementary	0	9,402.46	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			231374	Mini Marauder	0	1,386.86	
				Preschool			
			231375	Mt. Comfort	0	1,939.33	
				Elementary			
			231376	Mt. Vernon High	0	2,696.96	
				School			
			231377	Mt. Vernon Middle	0	8,357.61	
				School			
32357	KERLIN BUS SALES & LEASING, IN	02/19/2020	X101001431	Water Pump	0	223.14	223.14
32358	KNAPP SUPPLY	02/19/2020	2994754	Water Fountain -	0	424.90	846.90
				Administration			
			2995677	Digital	0	422.00	
				Thermometers			
32359	LEMKE, STEPHANIE	02/19/2020	REFUND JAN 2020	Book Rental	0	40.59	40.59
				Refund - Justin			
				Lemke			
32360	LIMBACH, TERESA L	02/19/2020	REIMBURSE JAN 2020	Reimbursement for	0	35.00	35.00
				CDL License			
32361	LOCKWOOD, ALISSA	02/19/2020	TRAVEL JAN 2020	Mileage	0	51.04	51.04
				Reimbursement			
32362	LOWER, HAROLD	02/19/2020	REIMBURSE JAN 2020	Reimbursement for	0	60.00	60.00
				CDL Physical			
32363	MARSHALL, MARCIA L	02/19/2020	REIMBURSE JAN 2020	Reimbursement for	0	109.00	109.00
				CDL Physical			
32364	MARZANO RESEARCH LLC	02/19/2020	QM100493	Marzano High	6002020012	3,750.00	3,750.00
				Reliability			
				Schools Survey			
32365	MCGOW-RUSSELL, TERESA	02/19/2020	TRAVEL JAN 2020	Mileage	0	38.61	38.61
				Reimbursement			
32366	MCGUFF ROOFING INC.	02/19/2020	22225	Roof Leak - HS	0	770.00	4,950.00
			22252	Roof Leak - HS	0	1,035.00	
			22253	Roof Leak - HS	0	2,180.00	
			22264	Roof Leak - MCE	0	965.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32367	MID AMERICAL CLINICAL LABS-INS	02/19/2020	9185722264	Lab Services	0	1,435.44	1,435.44
32368	MIDLAND ELECTRIC SUPPLY INC	02/19/2020	5851	Intermatic Spring Wound Timer - HS	0	189.80	189.80
32369	MIDWEST TECHNOLOGY	02/19/2020	2111216-00	Matt Hankley, HS Ind Arts	5002000002	205.40	205.40
32370	MSD OF WARREN TOWNSHIP	02/19/2020	I304	Student Transfer Tuition 2019-20 2nd Semester	0	9,600.00	9,600.00
32371	MT VERNON MIDDLE SCH	02/19/2020	REFUND JAN 2020	Reimbursement for Returned AMEX Items	0	271.84	884.84
			REIMBURSE JAN 2020	Conference Reimbursements	0	613.00	
32372	MT VERNON CSC	02/19/2020	REFUNDS JAN 2020	Refunds from Book Rental to Lunch Account Parkhill, Faith - \$11.60 Robert-Eze, Samuel - \$71.58	0	83.18	83.18
32373	NALL, KAREN	02/19/2020	REFUND JAN 2020	Book Rental Refund - Jacob Nall	0	24.87	24.87
32374	NEWTON OIL COMPANY	02/19/2020	86876	Annual Testing	0	1,050.00	1,050.00
32375	OWENS, ANGELA	02/19/2020	REFUND JAN 2020	Book Rental Refund - Kaylynn Owens	0	79.41	79.41
32376	PARKER, JACK L	02/19/2020	REIMBURSE FEB 2020	Breakfast Reimbursement	0	39.04	39.04
32377	PERRY, TRACEY	02/19/2020	REFUND JAN 2020	Book Rental Refund - Sydnee Perry	0	20.00	20.00
32378	PLYMATE'S MATMAN	02/19/2020	07736 JANUARY 2020	Mt. Vernon High School	0	209.85	1,120.55

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			77361 JANUARY 2020	Mt. Vernon Middle School	0	313.50	
			77362 JANUARY 2020	Fortville Elementary	0	170.90	
			77363 JANUARY 2020	McCordsville Elementary	0	129.05	
			77365 JANUARY 2020	Mt. Comfort Elementary	0	297.25	
32379	PRAIRIE FARMS DAIRY-ANDERSON	02/19/2020	16159 JANUARY 2020	Mini Marauder Preschool	0	333.84	12,969.86
			16160 JANUARY 2020	Mt. Comfort Elementary	0	2,107.46	
			16161 JANUARY 2020	Fortville Elementary	0	2,530.95	
			16162 JANUARY 2020	Mt. Vernon High School	0	3,167.71	
			16163 JANUARY 2020	Mt. Vernon Middle School	0	2,810.08	
			16166 JANUARY 2020	McCordsville Elementary	0	2,019.82	
32380	PUBLIC CONSULTING GROUP	02/19/2020	202788	Medicaid Claims October 2019-December 2019	0	87.53	87.53
32381	RAFERT, ANGELA	02/19/2020	REFUND JAN 2020	Book Rental Refund - Shelby Rafert	0	11.36	11.36
32382	REVELATIONS IN EDUCATION, LLC	02/19/2020	454	Speaking Engagement Keynote	3001900111	1,016.24	1,016.24
32383	RIESTERER, KAREN	02/19/2020	TRAVEL JAN-FEB 2020	Mileage Reimbursement	0	64.38	64.38
32384	ROACH, ZACHARY C	02/19/2020	REIMBURSE FEB 2020	Reimbursement for	0	6.96	6.96

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32385	SALYER TAYLOR INC	02/19/2020	22475	Spring Link Drain Repair - MES	0	717.10	717.10
32386	SCHOOL NUTRITION ASSOCIATION	02/19/2020	64757 2020	SNA Membership - Doris Johnson	0	141.00	141.00
32387	SCHOOLPOINTE INC.	02/19/2020	7708	Web Hosting/Branded Mobile Application Annual Service 01/01/20 - 12/31/20	0	5,700.00	5,700.00
32388	SHIPLEY, SCOTT	02/19/2020	REIMBURSE JAN 2020	Uber Reimbursement for Conference	0	52.09	52.09
32389	SMITH, REBECCA	02/19/2020	REFUND JAN 2020	Refund from Student Lunch Account Kinley Smith - \$17.80 Kamryn Smith - 15.80	0	33.60	33.60
32390	ST VINCENT EMPLOYEE	02/19/2020	MVCS0102032020	January, February, March 2020 EAP Charges	0	1,747.20	1,747.20
32391	STEELE INSURANCE & FINANCIAL S	02/19/2020	1566	Monthly Support Fees January 2020	0	945.00	945.00
32392	STRANTZ, JENNIFER	02/19/2020	TRAVEL JAN 2020	Parking Reimbursement	0	50.00	50.00
32393	SUNBELT STAFFING	02/19/2020	11064624	Hours paid for Marilyn Wilson Week of 01/06/2020	3002020004	1,687.50	5,062.50
			11080669	MW Psych Hours	3002020008	1,687.50	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11097400	MW Psych Hours	3002020016	1,687.50	
32394	TAPPY, LISA	02/19/2020	REIMBURSE FEB 2020	Mileage/Supply	0	132.44	132.44
				Reimbursement			
32395	THARP, BROOKE R	02/19/2020	TRAVEL JAN-FEB 2020	Mileage	0	103.41	103.41
				Reimbursement			
32396	THINK SOLUTIONS	02/19/2020	16601	Mainstream	0	4,489.05	4,489.05
				Newsletter			
32397	TOSHIBA BUSINESS SOLUTIONS	02/19/2020	15423667	CPC Billing	0	205.11	237.51
			5127503	CPC Billing	0	5.25	
			5129104	CPC Billing	0	19.10	
			5179791	CPC Billing	0	8.05	
32398	TOWN OF FORTVILLE	02/19/2020	24	CBD Test Kits	0	299.25	299.25
32399	TURNER, CANDY D	02/19/2020	REIMBURSE JAN 2020	CDL Physical	0	35.00	35.00
				Reimbursement			
32400	UGEN, JON	02/19/2020	REFUND JAN 2020	Book Rental	0	11.60	11.60
				Refund - Madyson			
				Ugen			
32401	VANCO COMMERCIAL SERVICE LLC	02/19/2020	216236	Convection Oven	0	516.23	516.23
				Repair - MCE			
32402	WAGNER-MEINERT LLC	02/19/2020	68020	Coil Repair and	6001900228	4,927.00	6,177.00
				Isolation Valves			
				- MS			
			SVC0021788	Work Performed on	0	1,250.00	
				Pool Heater			
32403	WALTON, DIANE	02/19/2020	REFUND JAN 2020	Book Rental	0	28.94	28.94
				Refund - Madison			
				Barker			
32404	WARNER, VIRGINIA	02/19/2020	REFUND JAN 2020	Book Rental	0	24.87	24.87
				Refund - Riley			
				Ward			
32405	WATCON	02/19/2020	28351	Chemicals - HS	0	1,680.66	1,680.66
32406	WILKISON, STANFORD L	02/19/2020	TRAVEL DEC-FEB 2020	Mileage	0	430.94	430.94
				Reimbursement			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32407	WPS HEADQUARTERS	02/19/2020	WPS-306991	Protocols for MW School Psych	3002020003	193.60	193.60
32408	YOUNG, KIESHENDA	02/19/2020	REFUND JAN 2020	Book Rental Refund - Aleecia Young	0	55.00	55.00
104	Computer			Check(s) For a Total of			424,682.23

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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
	104	Computer	Checks For a Total of	424,682.23
Total For	104	Manual, Wire Tran, ACH & Computer	Checks	424,682.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	424,682.23

School Pay January 2020

Batch ID	Payee Name	Date	Total Amount
1218977	Mt. Vernon Community School Corporation (Mt Vernon)	1/1/2020 10:01	\$336.85
1218997	Mt. Vernon SD Food Services	1/1/2020 10:01	\$308.70
1220262	Mt. Vernon SD Food Services	1/2/2020 10:01	\$498.65
1221583	Mt. Vernon Community School Corporation (Mt Vernon)	1/3/2020 10:01	\$563.50
1221592	Mt. Vernon SD Food Services	1/3/2020 10:01	\$472.65
1222538	Mt. Vernon SD Food Services	1/4/2020 10:01	\$819.55
1222574	Mt. Vernon Community School Corporation (Mt Vernon)	1/4/2020 10:01	\$1,722.07
1223234	Mt. Vernon SD Food Services	1/5/2020 10:01	\$1,776.95
1223267	Mt. Vernon Community School Corporation (Mt Vernon)	1/5/2020 10:01	\$968.00
1224896	Mt. Vernon SD Food Services	1/6/2020 10:01	\$616.05
1224935	Mt. Vernon Community School Corporation (Mt Vernon)	1/6/2020 10:01	\$355.00
1227212	Mt. Vernon SD Food Services	1/7/2020 10:01	\$3,922.85
1227404	Mt. Vernon Community School Corporation (Mt Vernon)	1/7/2020 10:02	\$1,025.57
1229579	Mt. Vernon SD Food Services	1/8/2020 10:01	\$4,963.72
1229627	Mt. Vernon Community School Corporation (Mt Vernon)	1/8/2020 10:01	\$2,728.99
1231952	Mt. Vernon SD Food Services	1/9/2020 10:01	\$3,899.00
1231990	Mt. Vernon Community School Corporation (Mt Vernon)	1/9/2020 10:01	\$1,646.00
1234364	Mt. Vernon SD Food Services	1/10/2020 10:01	\$2,983.85
1234459	Mt. Vernon Community School Corporation (Mt Vernon)	1/10/2020 10:02	\$529.32
1235935	Mt. Vernon SD Food Services	1/11/2020 10:01	\$4,127.65
1236128	Mt. Vernon Community School Corporation (Mt Vernon)	1/11/2020 10:04	\$1,076.65
1236847	Mt. Vernon Community School Corporation (Mt Vernon)	1/12/2020 10:01	\$1,617.57
1236858	Mt. Vernon SD Food Services	1/12/2020 10:01	\$3,227.40
1238876	Mt. Vernon SD Food Services	1/13/2020 10:01	\$582.40
1238949	Mt. Vernon Community School Corporation (Mt Vernon)	1/13/2020 10:02	\$345.00
1241243	Mt. Vernon SD Food Services	1/14/2020 10:01	\$1,135.20
1241324	Mt. Vernon Community School Corporation (Mt Vernon)	1/14/2020 10:01	\$230.00
1243557	Mt. Vernon SD Food Services	1/15/2020 10:01	\$4,737.65
1243559	Mt. Vernon Community School Corporation (Mt Vernon)	1/15/2020 10:01	\$1,391.86
1248076	Mt. Vernon Community School Corporation (Mt Vernon)	1/16/2020 10:01	\$1,971.61
1247865	Mt. Vernon SD Food Services	1/16/2020 10:01	\$4,710.97
1248303	Mt. Vernon SD Food Services	1/17/2020 10:01	\$3,126.25
1248379	Mt. Vernon Community School Corporation (Mt Vernon)	1/17/2020 10:01	\$549.43
1249816	Mt. Vernon SD Food Services	1/18/2020 10:01	\$3,764.20
1249970	Mt. Vernon Community School Corporation (Mt Vernon)	1/18/2020 10:03	\$1,033.76
1252745	Mt. Vernon SD Food Services	1/19/2020 10:01	\$4,420.45
1252819	Mt. Vernon Community School Corporation (Mt Vernon)	1/19/2020 10:01	\$2,115.00
1251409	Mt. Vernon SD Food Services	1/20/2020 10:02	\$609.50
1253402	Mt. Vernon SD Food Services	1/21/2020 10:01	\$663.45
1253492	Mt. Vernon Community School Corporation (Mt Vernon)	1/21/2020 10:01	\$230.00
1255764	Mt. Vernon SD Food Services	1/22/2020 10:01	\$2,063.85
1255803	Mt. Vernon Community School Corporation (Mt Vernon)	1/22/2020 10:01	\$330.00
1258101	Mt. Vernon SD Food Services	1/23/2020 10:01	\$3,213.60

1258190	Mt. Vernon Community School Corporation (Mt Vernon)	1/23/2020 10:02	\$267.06
1260425	Mt. Vernon SD Food Services	1/24/2020 10:01	\$3,038.05
1260481	Mt. Vernon Community School Corporation (Mt Vernon)	1/24/2020 10:01	\$599.07
1261995	Mt. Vernon SD Food Services	1/25/2020 10:01	\$4,064.55
1262175	Mt. Vernon Community School Corporation (Mt Vernon)	1/25/2020 10:03	\$658.32
1262951	Mt. Vernon Community School Corporation (Mt Vernon)	1/26/2020 10:01	\$3,914.22
1262982	Mt. Vernon SD Food Services	1/26/2020 10:01	\$4,187.85
1264664	Mt. Vernon SD Food Services	1/27/2020 10:01	\$616.55
1264727	Mt. Vernon Community School Corporation (Mt Vernon)	1/27/2020 10:02	\$115.00
1266854	Mt. Vernon SD Food Services	1/28/2020 10:01	\$1,154.60
1266914	Mt. Vernon Community School Corporation (Mt Vernon)	1/28/2020 10:01	\$694.25
1269107	Mt. Vernon SD Food Services	1/29/2020 10:01	\$3,409.10
1269129	Mt. Vernon Community School Corporation (Mt Vernon)	1/29/2020 10:01	\$2,014.01
1271542	Mt. Vernon SD Food Services	1/30/2020 10:01	\$4,191.76
1271586	Mt. Vernon Community School Corporation (Mt Vernon)	1/30/2020 10:02	\$476.85
1274019	Mt. Vernon SD Food Services	1/31/2020 10:01	\$4,215.10
Total			\$111,027.06

School Pay January 2020

Food Service	0820 R 1611000 0000 000 000	\$78,500.35
FS Convenience Fees	0800 R 1999000 0000 000 000	\$3,051.75
Technology	0900 R 4330000 4300 000 000	\$266.50
Preschool	1650 R 1327000 0000 000 000	\$25,409.00
Devices	0900 R 1942000 4430 000 000	\$1,343.92
Arrears	0900 R 1942000 0000 000 000	\$10.00
Textbook	0900 R 1942000 6300 110 000	\$45.90
Textbook	0900 R 1942000 6300 120 000	\$51.30
Textbook	0900 R 1942000 6300 130 000	\$84.45
Textbook	0900 R 1942000 6300 400 000	\$326.09
Textbook	0900 R 1942000 6300 500 000	\$551.17
Book Rental	0900 R 1942000 0000 000 000	\$568.20
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$668.43
Lost Library Book	0101 R 1741010 7420 400 000	\$20.00
International Fund	2033 R 1999000 0000 000 000	\$75.00
MV Closet	3957 R 1999000 8770 000 000	\$55.00
		<u>\$111,027.06</u>

Row Labels	Amount
Fortville Elementary School	\$308.20
K-5 DEVICE	\$200.40
K-5 DISCOVERY SCIENCE	\$12.79
K-5 EDEMENTUM	\$45.90
K-5 EVERYDAY MATH	\$33.11
K-5 FINE ARTS	\$10.00
K-5 STEM	\$6.00
McCordsville Elementary School	\$185.95
K-5 DEVICE	\$47.00
K-5 DISCOVERY SCIENCE	\$23.47
K-5 EDMENTUM	\$30.50
K-5 EVERYDAY MATH	\$60.98
K-5 FINE ARTS	\$15.00
K-5 STEM	\$9.00
Mt. Comfort Elementary School	\$329.53
K-5 DEVICE	\$134.84
K-5 DISCOVERY SCIENCE	\$12.74
K-5 EDMENTUM	\$51.39
K-5 EVERYDAY MATH FEES	\$38.56
K-5 FINE ARTS	\$20.00
K-5 STEM	\$12.00
OPTIONAL DEVICE PROTECTION PLAN	\$60.00
Mt. Vernon Community School Corporation (Mt Vernon)	\$130.00
INTERNATIONAL DONATION	\$75.00

MV CLOSET	\$55.00
Mt. Vernon High School	\$1,650.77
ACP-BIOLOGY BIO L100 IU	\$78.26
ACP-CHEMISTRY CHM-C 101/121 IU	\$58.12
ADULT ROLES/RESPONS.	\$9.00
ADV NUTRITION AND WELLNESS	\$30.00
ALGEBRA I	\$55.93
ALGEBRA II	\$49.19
ANATOMY/PHYSIOLOGY	\$20.00
AP-MICROECONOMICS	\$12.74
AP-PSYCHOLOGY	\$17.00
BEGINNING CHORUS MV SINGERS	\$25.00
BIOLOGY I	\$75.03
CERAMICS 1/2	\$40.00
CHARGER	\$35.00
CHEMISTRY I	\$51.14
CHROME BOOK	\$81.68
CHROMEBOOK	\$480.00
DPP DEDUCTIBLE	\$50.00
EARTH & SPACE SCIENCE I	\$12.65
ECONOMICS	\$11.36
EDMENTUM	\$158.38
GEOG/HIST WORLD	\$9.96
GEOMETRY	\$26.50
GRADUATION PATHWAYS	\$36.00
INTRO TO 2D ART	\$12.00
NAVIANCE	\$44.34
NUTR & WELLNESS I	\$30.00
NUTRITION & WELLNESS I	\$27.69
OPTIONAL DEVICE PROTECTION PLAN	\$30.00
PHOTOGRAPHY	\$12.00
PSYCHOLOGY	\$10.89
SOCIOLOGY	\$11.60
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHC	\$10.00
US HISTORY	\$10.08
WOMENS CHOIR	\$4.51
WORLD HISTORY/CIVILIZATION	\$24.72
Mt. Vernon Middle School	\$1,461.51
6th Advanced Math	\$37.50
6th ENGLISH LANGUAGE ARTS	\$20.00
6th ENGLISH LANGUAGE ARTS ADV	\$10.00
6th Family & Consumer Sciences	\$40.00
6th grade CHOIR	\$12.00
6th grade MATH	\$18.75
6th grade SCIENCE	\$74.00
6th grade TECHNOLOGY ED	\$16.00
6th Grade Visual Art	\$14.00

6TH SOCIAL STUDIES	\$30.80
6th STEM	\$16.00
7th ADVANCED MATH	\$20.25
7TH ENGLISH LANGUAGE ARTS	\$20.00
7th Grade Choir	\$24.00
7th grade TECHNOLOGY ED	\$16.00
7th grade VISUAL ART	\$10.00
7TH ROBOTICS	\$16.00
7th SCIENCE	\$47.00
7th SOCIAL STUDIES	\$30.48
8TH ALGEBRA 1	\$20.25
8th Comp Sci 2	\$5.00
8TH ENG LA HIGH	\$10.00
8th Grade Choir	\$12.00
8TH LANG ARTS	\$10.00
8th SCIENCE	\$28.50
8TH SOCIAL STUDIES	\$18.56
8th Visual Art 2	\$10.00
Assignment Notebook	\$25.00
CHROME BOOK REPAIR 2018-19	\$20.00
CHROMEBOOK	\$400.00
EDMENTUM	\$262.77
INS DEDUCTIBLE 2018-19	\$41.50
Lost/Damaged Library Book from 2018/2019	\$20.00
NAVIANCE	\$75.15
OPTIONAL DEVICE PROTECTION PLAN	\$30.00
Mt. Vernon Pre-School	\$25,409.00
Dec Week 1	\$665.00
Dec Week 2	\$1,350.00
Dec Week 3	\$1,628.50
Feb Week 1	\$1,209.50
Feb Week 2	\$889.50
Feb Week 3	\$719.50
Feb Week 4	\$489.50
Material Fee Second Semester	\$825.00
Nov Week 1	\$312.00
Nov Week 2	\$615.00
Nov Week 3	\$615.00
Nov Week 4	\$427.00
Oct Week 4	\$175.00
Registration Fee	\$50.00
Mt. Vernon SD Food Services	\$81,552.10
Convenience Fee	\$3,051.75
Deposit to Skyward Food Service Account	\$78,500.35
Total for January	\$111,027.06

January 2020

Vendor	Amount	Check #
Capital One	\$366,101.93	414
	\$366,101.93	
Anthem	\$71,777.67	415
MVEF	\$373.00	416
PERF	\$16,991.72	417
Valic	\$11,119.96	418
Valic	\$16,093.40	419
TRF	\$50,957.70	420
Valic	\$15,209.02	421
Mt Vernon CTA	\$3,576.00	422
Department of Treasury	\$172,040.81	423
Equitable Annuities	\$100.00	424
AXA Equitable Annuity	\$4,715.95	424
Cigna	\$8,457.51	425
Aflac Worldwide	\$6,334.11	426
Aflac Group	\$14,608.58	427
Equitable Annuities	\$100.00	428
AXA Equitable Annuity	\$4,608.54	428
School Pay	\$3,379.27	429
Columbus Bank & Trust	\$1,872.14	430
Anthem	\$96,052.01	431
In Dept of Revenue	\$90,058.75	432
Valic	\$16,291.34	433
PERF	\$21,153.93	434
TRF	\$45,048.51	435
MVEF	\$404.00	436
Columbus Bank & Trust	\$2,034.64	437
Department of Treasury	\$166,955.14	438
Mt Vernon CTA	\$3,576.00	439
Valic	\$14,819.42	440
Valic	\$9,982.49	441
Aflac Worldwide	\$6,334.11	442
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$158,315.89	443
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$182,215.86	444
Anthem	\$36,276.71	445
Anthem	\$163,424.96	446
Anthem	\$71,674.47	447

MVEF	\$403.00	448
Mt Vernon CTA	\$3,576.00	449
Columbus Bank & Trust	\$2,044.64	450
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$189,871.38	451
Greenfield Banking Company	\$348.90	452
	\$1,683,177.53	
American Express	\$50,091.13	453
	\$50,091.13	
Payroll - 1/3/20	\$698,836.23	
Payroll - 1/3/20 (Misc)	\$1,914.97	
Payroll - 1/3/20 (Stipends)	\$55,323.95	
Payroll - 1/13/20 (Misc)	\$173.00	
Payroll - 1/8/20 (Misc)	\$26.01	
Payroll - 1/17/20	\$578,994.83	
Payroll - 1/31/20	\$633,204.49	
	\$1,968,473.48	
Manual Total	\$2,099,370.59	
Receipt Total	\$530,403.13	
		\$1,568,967.46
Total Manuals Bank Statement	\$3,537,440.94	