

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, March 16, 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 \$ 4,290,095.31 DATED THIS 16TH DAY OF MARCH 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
2/14/2020	PAYROLL	\$ 648,642.46
2/28/2020	PAYROLL	\$ 639,623.56
		\$ 1,288,266.02

Pre-writes

Date	Checks	Amount
2/7/2020	32281-32291	\$ 18,881.76
2/10/2020	32292	\$ 2,146.20
2/10/2020	VOID 32249	\$ (378.20)
2/14/2020	32293-32304	\$ 2,699.91
2/21/2020	32409-32415	\$ 22,421.15
2/27/2020	32416-32423	\$ 7,218.75
2/27/2020	32424	\$ 31.88
2/29/2020	CAPITAL ONE 454	\$ 110,032.04
2/29/2020	CAPITAL ONE 455	\$ 59,991.59
2/29/2020	CAPITAL ONE 456	\$ 112,139.20
2/29/2020	AMEX 457	\$ 22,661.92
2/29/2020	MANUALS 458-490	\$ 1,697,183.92
2/29/2020	WIRE PAYMENT 491	\$ 755,398.00
		\$ 2,810,428.12

Docket

Date	Checks	Amount
2/28/2020	32440-32516	\$ 191,401.17
		\$ 191,401.17

Grand Total

\$ 4,290,095.31

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (2/2020 - FY January-December)

2:32 PM 03/11/20
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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		
1650	Preschool	YTD	5,945.83	118,594.60	0.00	0.00	118,147.88	0.00	0.00	6,392.55
		MTD	-9,466.96	72,761.84	0.00	0.00	56,902.33	0.00	0.00	6,392.55
1850	ED. LICENSE PLATE FUND	YTD	918.75	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	918.75
1900	Alternative Education Fund	YTD	10,119.70	0.00	0.00	0.00	600.00	0.00	0.00	9,519.70
		MTD	10,119.70	0.00	0.00	0.00	600.00	0.00	0.00	9,519.70
1930	EARLY INTERVENTION GRANT FY 17	YTD	18,975.17	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	18,975.17
1931	EARLY INTERVENTION GRANT FY18	YTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
		MTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
1970	LOCAL FUND FOR BUS LOAN REV	YTD	754,785.38	0.00	0.00	0.00	754,785.38	0.00	0.00	0.00
		MTD	754,785.38	0.00	0.00	0.00	754,785.38	0.00	0.00	0.00
2001	SPECIAL OLYMPICS - 2017	YTD	428.66	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	428.66
2002	PROMISE HANCOCK COUNTY GRANT	YTD	31,797.87	15,000.00	0.00	0.00	2,075.00	0.00	0.00	44,722.87
		MTD	44,722.87	0.00	0.00	0.00	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	10,500.00	0.00	0.00	9,022.88
		MTD	19,522.88	0.00	0.00	0.00	10,500.00	0.00	0.00	9,022.88
2033	INTERNATIONAL PROGRAM DONATION	YTD	51,870.28	475.00	0.00	0.00	15,650.09	0.00	0.00	36,695.19
		MTD	51,945.28	400.00	0.00	0.00	15,650.09	0.00	0.00	36,695.19
2070	DONATION-MCE PTO I.A.	YTD	-29.71	0.00	0.00	0.00	0.00	0.00	0.00	-29.71
		MTD	-29.71	0.00	0.00	0.00	0.00	0.00	0.00	-29.71
2080	MVEF FOUNDATION GRANTS	YTD	-2,320.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,320.34
		MTD	-2,320.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,320.34
2081	MVEF DIRECTOR FUND	YTD	-18,619.26	8,556.08	0.00	0.00	12,204.75	0.00	0.00	-22,267.93
		MTD	-17,385.04	0.00	0.00	0.00	4,882.89	0.00	0.00	-22,267.93

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (2/2020 - FY January-December)

2:32 PM 03/11/20
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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
Y-T-D Cash Activity:		6,879,787.75			10,250,244.22				-3,370,456.47
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	6,879,787.75	0.00	0.00	10,250,244.22	0.00	0.00	0.00	2,041,392.92
M-T-D Cash Activity:		3,199,571.08			4,307,404.87				-1,107,833.79
M-T-D Transfers:			0.00			0.00			0.00
M-T-D Loans & Investments				0.00			0.00		0.00
M-T-D Grand Totals:	3,149,226.71	3,199,571.08	0.00	0.00	4,307,404.87	0.00	0.00	0.00	2,041,392.92

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:15 PM 02/07/20
PAGE: 1

Friday Week 1
#32281 - #32291 \$18,881.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32281	BEAVER RESEARCH COMPANY	02/07/2020	0299195-IN	S-722 Starter Pack	0	258.40	258.40
32282	BOSTON MUTUAL LIFE INS CO	02/07/2020	20200103ADVOLIF	January 2020 Voluntary Life Payroll Deductions	0	1,026.14	3,634.50
			20200117ADVOLIF	January 2020 Voluntary Life Payroll Deductions	0	1,294.12	
			20200131ADVOLIF	January 2020 Voluntary Life Payroll Deductions	0	1,314.24	
32283	BRAVARD, JULIE LYNN	02/07/2020	REIMBURSE NOV 2019	Sweatshirt Reimbursement	0	585.07	585.07
32284	FORTVILLE WATER WORKS	02/07/2020	72000 01 DEC-JAN	HS 12/17/19 - 1/15/20	0	839.16	6,666.49
			72000 02 DEC-JAN	HS 12/17/19 - 1/15/20	0	754.73	
			72000 03 DEC-JAN	MS 12/17/19 - 1/15/20	0	1,099.13	
			72000 04 DEC-JAN	Admin 12/17/19 - 1/15/20	0	789.64	
			72003 01 DEC-JAN	FES 12/17/19 - 1/15/20	0	1,774.23	
			72003 02 DEC-JAN	HS Athletic Field 12/17/19 - 1/15/20	0	1,409.60	
32285	GREENFIELD BANKING CO	02/07/2020	6090643 2020	Safe Deposit Box Rental	0	50.00	50.00
32286	JAG ENTERPRISES LLC (BENEFITS	02/07/2020	Jan-20	January 2020 Premium-COBRA	0	140.00	140.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32287	METROPOLITAN LIFE	02/07/2020	20200103ADAMET	January 2020 Payroll Deductions	0	463.00	2,767.01
			20200103ADAMET%	January 2020 Payroll Deductions	0	493.44	
			20200117ADAMET	January 2020 Payroll Deductions	0	463.00	
			20200117ADAMET%	January 2020 Payroll Deductions	0	404.07	
			20200131ADAMET	January 2020 Payroll Deductions	0	463.00	
			20200131ADAMET%	January 2020 Payroll Deductions	0	480.50	
32288	PEPSI COLA GENERAL BOTTLERS	02/07/2020	9230474 JANUARY 2020	Mt. Vernon High School	0	579.40	1,576.00
			9340565 JANUARY 2020	Mt. Vernon Middle School	0	996.60	
32289	REPUBLIC WASTE SERVICES	02/07/2020	0761-004656076	Trash Pick Up	0	2,210.45	2,210.45
32290	TOWN OF MCCORDSVILLE	02/07/2020	30700 JANUARY 2020	Storm Water, Pond Credit, EDU	0	943.84	943.84
32291	VOYA ADVANTAGE CENTER	02/07/2020	20200117ADAVOYA	January 2020 Payroll Deductions	0	25.00	50.00
			20200131ADAVOYA	January 2020 Payroll Deductions	0	25.00	

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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
11	Computer			Check(s) For a Total of		18,881.76	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:15 PM 02/07/20
PAGE: 4

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	18,881.76
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	18,881.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,881.76

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Monday Week 2
#32292 \$2,146.20

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32292	BROOKFIELD SAND & GRAVEL	02/10/2020	FEBRUARY 2020	Salt	0	2,146.20	2,146.20
1	Computer	Check(s) For a Total of				2,146.20	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:15 PM 02/10/20
PAGE: 2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,146.20
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,146.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,146.20

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 1

Void
#32249 \$ 378.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32249	VASEY COMMERCIAL HEATING & AIR	02/10/2020	237854	Descaled and Cleaned Screens - MCE	0	378.20	378.20
1	Void			Check(s) For a Total of		378.20	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	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	378.20
			Net Amount	-378.20

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 2
#32293- #32304 \$2699.91

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PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32293	FORTVILLE ELEMENTARY	02/14/2020	JANUARY 2020	Fees for January	0	16.00	16.00
32294	HANCOCK COUNTY SUPERIOR COURT	02/14/2020	20200214ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	199.13	199.13
32295	INSCCU	02/14/2020	20200214ADCHLSP	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
32296	KROGER INDIANAPOLIS CUSTOMER	02/14/2020	A32059 JAN 2020	FACS Supplies - HS	0	337.94	641.07
			A32634 JAN 2020	FACS Supplies - MS	0	303.13	
32297	LAWRENCE TOWNSHIP OF MARION	02/14/2020	20200214ADGAR18	Lanteigne, Rachel Cause #49Ko2-1712-SC-006 839	0	329.63	329.63
32298	MCCORDSVILLE ELEMENTARY	02/14/2020	JANUARY 2020	Fees for January	0	24.00	24.00
32299	MICHIGAN GUARANTY AGENCY	02/14/2020	20200214ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	180.01	180.01
32300	MT COMFORT ELEMENTARY	02/14/2020	JANUARY 2020	Fees for January	0	32.00	32.00
32301	MT VERNON MIDDLE SCH	02/14/2020	JANUARY 2020	Fees for January	0	356.00	356.00
32302	MT VERNON HIGH SCHOOL	02/14/2020	JANUARY 2020	Fees for January	0	317.59	317.59
32303	PEPSI COLA GENERAL BOTTLERS	02/14/2020	47363755	Water - Admin	0	250.00	250.00
32304	U.S. DEPARTMENT OF EDU. NATION	02/14/2020	20200214ADGARN3	Foy, Laura Tracking #1024176136	0	134.48	134.48

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
12	Computer			Check(s) For a Total of		2,699.91	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	2,699.91
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	2,699.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,699.91

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:23 PM 02/21/20
PAGE: 1

Friday Week 3
32409. #32415 \$22,421.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32409	AQUA INDIANA, INC	02/21/2020	0016040051106191 JAN	Sewer Bill - MCE 1/7/20 - 2/6/20	0	1,253.36	1,253.36
32410	DUKE ENERGY	02/21/2020	5720-3696-01-0 JAN	MCE 12/30/19 - 1/30/20	0	10,244.00	10,372.99
			6720-3696-01-6 JAN	MCE Athletic Field 12/30/19 - 1/30/20	0	44.13	
			8190-3709-01-4 JAN	MCE Bus Barn 12/30/19 - 1/30/20	0	84.86	
32411	ICASE	02/21/2020	05578	ICASE Conference 2020 - Laura Durig	3002020011	325.00	325.00
32412	MT VERNON MIDDLE SCH	02/21/2020	JANUARY 2020	Missed Fees for January	0	20.00	20.00
32413	US BANK	02/21/2020	406424952	Sharp Copier Rental	0	5,923.65	5,923.65
32414	VECTREN ENERGY DELIVERY	02/21/2020	N0663875 JAN 2020	Bus Garage 1/7/20 - 2/6/20	0	192.43	3,282.10
			N1027002 JAN 2020	FES 1/7/20 - 2/6/20	0	1,041.99	
			N1111739 JAN 2020	MES 1/7/20 - 2/6/20	0	689.99	
			N1124005 JAN 2020	MS 1/7/20 - 2/6/20	0	334.54	
			N1161933 JAN 2020	HS 1/7/20 - 2/6/20	0	238.60	
			N1194510 JAN 2020	MCE 1/7/20 - 2/6/20	0	375.76	
			N1282921 JAN 2020	HS 1/7/20 - 2/6/20	0	179.62	
			N1314268 JAN 2020	Admin 1/7/20 - 2/6/20	0	56.48	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:23 PM 02/21/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			N1375344 JAN 2020	PEC 1/7/20 - 2/6/20	0	172.69	
32415	WAL-MART COMMUNITY	02/21/2020	2823 JAN 2020	Supplies - MES	0	20.90	1,244.05
			7709 JAN 2020	Supplies - MS	0	1,223.15	
				7 Computer	Check(s) For a Total of		22,421.15

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MT. VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	22,421.15
Total For	7	Manual, Wire Tran, ACH & Computer Checks		22,421.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,421.15

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:49 PM 02/27/20
PAGE: 1

Friday Week 4
32416 - # 32423 \$7,218.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32416	BUREAU OF MOTOR VEHICLES	02/27/2020	FEBRUARY 2020	Titles for Six School Buses	0	90.00	90.00
32417	CENTERPOINT ENERGY SERVICES, IN	02/27/2020	7618771	1/1/20 - 1/31/20	0	4,915.06	4,915.06
32418	CITIZENS ENERGY GROUP	02/27/2020	1172771-1122393 FEB	MCE Water and Fire Service 1/17/20-2/18/20	0	504.03	1,110.39
			1194162-1100875 FEB	MES Water and Fire Service 1/17/20-2/18/20	0	606.36	
32419	COLLEGE BOARD	02/27/2020	CV-3459-0275-0362	English Language and Composition - Shannon Schiller	0	285.00	285.00
32420	IASBO	02/27/2020	300004214	2020 Membership Dues - Rachel Lanteigne	0	40.00	40.00
32421	IND DEPT OF ED	02/27/2020	FEBRUARY 2020	Unexpended Nonpublic Proportionate Share Project Number 18611-137-PN01	0	93.87	93.87
32422	OFFICE THREE SIXTY, INC	02/27/2020	1569526	Robotics/Schoenlei n	4002020007	9.94	9.94
32423	WAL-MART COMMUNITY	02/27/2020	2643 JAN 2020	Supplies - HS/MS	0	674.49	674.49
				8 Computer			
				Check(s) For a Total of			7,218.75

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	7,218.75
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	7,218.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,218.75

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Thursday Week 4
#32424 \$31.88

3:05 PM 02/27/20
PAGE: 1

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
32424 PARKER, JACK L	02/27/2020 REIMBURSE FEB 2020	Breakfast Reimbursement 2/27/20	0 31.88	31.88
		1 Computer	Check(s) For a Total of	31.88

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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	31.88
Total For	1	Manual, Wire Tran, ACH & Computer Checks		31.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31.88

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

10:49 AM 02/20/20
PAGE: 1

Capital One
#454 \$110,032.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
454	APPLIED MAINT SUPP & SOLUTIO	02/05/2020	97155006	Transportation	0	288.86	879.74
			97155007	Supplies			
				Maintenance	0	590.88	
				Supplies			
454	AUTO-JET MUFFLER CORP	02/07/2020	451626	Seal	0	996.00	996.00
				Clamp/Straight			
				Pipe			
454	BARRY COMPANY INC	02/15/2020	746625	Boiler Drain	0	34.38	275.97
			748481	Valve - MES			
				Press Check Valve	0	241.59	
				- HS			
454	BEST ONE OF INDY	02/05/2020	10268497	Thrust Angle	0	79.99	79.99
				Alignment			
454	DAILY REPORTER	02/07/2020	60045955	Public Notices	0	22.39	22.39
454	DOVE DATA PRODUCTS	02/07/2020	2175808	Toner	0	155.68	155.68
454	EASTERN ENGINEERING SUPPLY	02/05/2020	997946	Ink Jet Usage	0	1,145.40	1,145.40
454	FISHERS ACE HARDWARE	02/07/2020	1805 FEBRUARY 2020	Supplies	0	457.53	457.53
454	FORTVILLE TIRE CENTER, INC	02/07/2020	9439	Tires for	0	252.68	252.68
				Security Vehicle			
454	HAVEL	02/05/2020	17501815	Repair HVAC	0	1,069.00	1,069.00
				Computer and			
				Parking Lot			
				Lights			
454	HILLYARD/INDIANA	02/07/2020	231866 FEBRUARY 2020	Supplies	0	13,303.04	13,303.04
454	LAMAR	02/19/2020	111072740	Sign Promoting	0	630.00	630.00
				School			
				Corporation			
454	MACALLISTER MACHINERY CO INC	02/07/2020	4481795 JANUARY 2020	Parts/Service	0	6,083.19	6,083.19
454	MENARDS-FISHERS	02/07/2020	95275	Supplies - HS	0	25.95	30.88
			95390	Supplies - MCE	0	4.93	
454	NINESTAR CONNECT	02/05/2020	2801400000 JAN 2020	HS 12/16/19 -	0	30,923.04	77,139.73
				1/16/20			
			2801450000 JAN 2020	FES 12/16/19 -	0	8,529.23	

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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
				1/16/20			
			2801500000 JAN 2020	MS 12/16/19 -	0	18,234.10	
				1/16/20			
			2801550001 JAN 2020	Admin 12/16/19 -	0	7,687.84	
				1/16/20			
			336000 JAN 2020	MES 12/16/19 -	0	9,111.73	
				1/16/20			
			522900000 JAN 2020	Bus Barn 12/16/19	0	250.64	
				- 1/16/20			
			522950000 JAN 2020	Transportation	0	1,271.29	
				12/16/19 -			
				1/16/20			
			522960000 JAN 2020	Athletic Field	0	564.52	
				12/16/19 -			
				1/16/20			
			523350001 JAN 2020	Storage Unit	0	516.94	
				12/16/19 -			
				1/16/20			
			996500 JAN 2020	Bus Barn MES	0	50.40	
				12/16/19 -			
				1/16/20			
454	OFFICE THREE SIXTY, INC	02/07/2020	1561962	Office Supplies	0	88.49	88.49
454	PRAXIAR	02/05/2020	94421595	Oxygen and	0	21.29	21.29
				Acetylene			
				Cylinders			
454	SHARP ELECTRONICS CORPORATION	02/05/2020	9002392050	Copiers	0	6,567.43	6,567.43
454	STERICYCLE INC	02/07/2020	4009127646	Steri-Safe	0	150.67	150.67
				Compliance			
				Solutions			
454	YOUNG AT HEART DISTRIBUTION	02/05/2020	SFBIN00012450	Medication for	0	546.70	682.94
				the Clinic			
			SFBIN00013287-02	Medications for	0	136.24	
				the Clinic			

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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
20				Manual		Check(s) For a Total of	110,032.04

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	20	Manual	Checks For a Total of	110,032.04
	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	20	Manual, Wire Tran, ACH & Computer Checks		110,032.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	110,032.04

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MT VERNON COMM SCHOOL CORP, IN
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Capital One
455 \$ 59,991.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
255	EASTERN ENGINEERING SUPPLY	02/14/2020	989036	Inkjet Meter Readings	0	1,052.60	1,052.60
455	ALLSHRED	02/10/2020	MARCH 2020	Trip Charge for Offsite Console and Service Fee	0	42.35	42.35
455	CHROMEBOOK PARTS.COM	03/04/2020	48538	Chromebook Replacement Screens	7022020002	3,075.60	3,075.60
455	EASTERN ENGINEERING SUPPLY	02/14/2020	991350	Inkjet Meter Readings	0	728.30	728.30
455	ESCO COMMUNICATIONS	11/21/2019	PSI-118865	Repair Sound System in Cafe - FES	0	308.62	308.62
455	FASTENAL COMPANY	01/31/2020	INGR178873	Filters	0	482.27	482.27
455	FERGUSON FACILITIES SUPPLY	02/13/2020	C004142 FEB 2020	Custodial Supplies	0	14,884.37	14,884.37
455	FORTVILLE TIRE CENTER, INC	02/13/2020	9548	Truck Tires	0	825.60	825.60
455	HINKLEY SPRINGS	02/23/2020	16077674 012420	Cooler and Water	0	9.30	9.30
455	KOORSEN FIRE & SECURITY	02/28/2020	5004112	Fieldhouse and Concessions	0	96.00	672.00
			5004128	Quarterly Billing Fortville Elementary	0	96.00	
			5004306	Quarterly Billing McCordsville Elementary	0	96.00	
			5004334	Quarterly Billing Mt. Comfort Elementary	0	96.00	
			5004335	Quarterly Billing Mt. Vernon High School	0	96.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5004337	Mt. Vernon Middle School Quarterly Billing	0	96.00	
			5004347	Administration Building Quarterly Billing	0	96.00	
455 LAMAR		03/04/2020	111151475 - 1	2020 Renewal - 2/17/20 - 3/15/20	0	630.00	630.00
455 MENARDS-FISHERS		02/13/2020	95529	Supplies - MCE	0	89.99	185.88
			95530	Supplies - Admin	0	24.99	
			95531	Supplies - MS	0	49.99	
			95707	Supplies - MCE	0	20.91	
455 NAPA AUTO PARTS		02/13/2020	1816 JANUARY 2020	Parts	0	1,534.69	1,534.69
455 NCS PEARSON		02/22/2020	8342676	Assessments for Psych Maryland Wilson	3002020002	189.74	189.74
455 NINESTAR COMMUNICATIONS		02/12/2020	30698 FEBRUARY 2020	Clinic Service	0	26.75	21,784.07
			31493 FEBRUARY 2020	FES Service	0	160.47	
			31549 FEBRUARY 2020	Admin/MS/HS Service	0	21,055.56	
			32651 FEBRUARY 2020	MCE Service	0	238.82	
			6334 FEBRUARY 2020	MES Service	0	302.47	
455 OFFICE THREE SIXTY, INC		02/10/2020	1564741	Office Supplies	0	86.53	86.53
455 SCENARIO LEARNING		03/01/2020	INV0000011761	Safe Schools Student Courses	3002020001	600.00	600.00
455 SHARP ELECTRONICS CORPORATION		02/15/2020	9002526118	Copiers	0	11,450.94	11,450.94
455 YOUNG AT HEART DISTRIBUTION		02/06/2020	SFBIN00013287-03	Medications for the Clinic	0	297.00	1,448.73
			SFBIN00013422	Medications for the Clinic	0	1,151.73	
				19 Manual	Check(s) For a Total of		59,991.59

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	19	Manual	Checks For a Total of	59,991.59
	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	19	Manual, Wire Tran, ACH & Computer	Checks	59,991.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,991.59

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Capital One
#456 \$112,139.20

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
456 AUTO-JET MUFFLER CORP	02/24/2020 451978	Shaper/Sleeve Pipe	0 157.69	157.69
456 BEST ONE OF INDY	02/24/2020 10270463 10270560	Refinished Rims Powdercoat Black	0 530.00 0 784.00	1,314.00
456 CARROT TOP INDUSTRIES	02/26/2020 45018400	Flag Pole Set	0 125.65	125.65
456 DAILY REPORTER	02/26/2020 10000080 2020	One-Year Subscription	0 174.00	174.00
456 DOVE DATA PRODUCTS	02/24/2020 2171798	Toner	0 360.97	360.97
456 EASTERN ENGINEERING SUPPLY	02/24/2020 1000185	Ink Jet Usage	0 195.45	195.45
456 FASTENAL COMPANY	02/24/2020 INGR178962	Filters - MES	0 173.88	173.88
456 HOUGHTON MIFFLIN HARCOURT	02/24/2020 954727365	History Books	4002020000 472.11	472.11
456 JOHNSON CONTROLS INC.	02/24/2020 1-94547156128	Pillow Block	0 1,049.76	5,198.11
		Bearings - MCE		
	1-94547344680	Material for Bearing	0 1,240.62	
		Replacement - HS		
	1-94593664181	Motors, Blades, Motor Support - FES	0 2,907.73	
456 LAMAR	02/26/2020 111151475 - 2	2020 Renewal - 2/17/20 - 3/15/20	0 370.00	370.00
456 MENARDS-FISHERS	02/24/2020 95854	Kickplate/Rubber Seal - MCE	0 30.77	30.77
456 NINESTAR CONNECT	02/26/2020 2801400000 FEB 2020	HS 1/16/20 - 2/17/20	0 35,000.53	89,104.99
	2801450000 FEB 2020	FES 1/16/20 - 2/17/20	0 9,791.31	
	2801500000 FEB 2020	MS 1/16/20 - 2/17/20	0 21,282.51	
	2801550001 FEB 2020	Admin 1/16/20 - 2/17/20	0 9,564.78	
	336000 FEB 2020	MES 1/16/20 - 2/17/20	0 10,147.28	

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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
			522900000 FEB 2020	Bus Barn 1/16/20 - 2/17/20	0	292.93	
			522950000 FEB 2020	Transportation 1/16/20 - 2/17/20	0	1,573.91	
			522960000 FEB 2020	Athletic Field 1/16/20 - 2/17/20	0	723.12	
			5233500001 FEB 2020	Storage Unit 1/16/20 - 2/17/20	0	657.28	
			996500 FEB 2020	Bus Barn MES 1/16/20 - 2/17/20	0	71.34	
456	OFFICE THREE SIXTY, INC	02/24/2020	1558176	Deposit Stamp	0	45.82	1,357.66
			1570919	Andy Williams/ Sarah Weaver Math Supplies	5002000008	458.61	
			1570920	Andy Williams/ HS Office Supplies	5002000007	853.23	
456	PARRISH ELECTRIC MOTOR SPECIAL	02/24/2020	230316	Motor - FES	7002020002	1,550.00	1,550.00
456	SHARP ELECTRONICS CORPORATION	02/26/2020	9002604059	Copiers	0	6,567.43	6,567.43
456	UNITY SCHOOL BUS PARTS	02/24/2020	0464565-IN	Bus Supplies	0	551.72	625.32
			0465459-IN	Bus Supplies	0	73.60	
456	VERIZON WIRELESS SERVICES LLC	02/24/2020	9848052641	1/11/20 - 2/10/20	0	2,111.17	2,111.17
456	ZOOM VIDEO COMMUNICATIONS, INC	02/24/2020	INV10628323	Annual Charge - 1/29/20 - 1/28/21	0	2,250.00	2,250.00
18	Manual			Check(s) For a Total of			112,139.20

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MT VERNON COMM SCHOOL CORP, IN
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	18	Manual	Checks For a Total of	112,139.20
	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	18	Manual, Wire Tran, ACH & Computer Checks		112,139.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,139.20

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Annex March Board
#457 \$22,661.92

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
457	AMERICAN EXPRESS	02/28/2020		CREDIT CARD PAYMENT CHECK			22,661.92
	AIRBNB		AMEX00002	Credit Card Payment AP Invoice.	0	733.16	
	ALE EMPORIUM		AMEX00045	Credit Card Payment AP Invoice.	0	25.60	
	ALPHABRODER		AMEX00047	Credit Card Payment AP Invoice.	0	217.65	
	AMAZON		AMEX00003	Salasky/NJHS Supplies	4002020004	37.57	
	AMAZON		AMEX00006	Salasky/NJHS Supplies	4002020004	14.99	
	AMAZON		AMEX00007	Butcha/6th Science Fee Supplies	4002020006	50.41	
	AMAZON		AMEX00008	Condenser microphone	6002020002	119.99	
	AMAZON		AMEX00009	Thomas/Student Activities Books	4002020005	28.53	
	AMAZON		AMEX00011	Sarah Hall - Supplies	4002020002	189.15	
	AMAZON		AMEX00012	Child Safety Locks -VALUE PACK (10 Straps)	3012020001	13.50	
	AMAZON		AMEX00013	Preschool Supplies	3012020000	35.97	
	AMAZON		AMEX00014	Credit Card Payment AP Invoice.	0	134.22	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		AMEX00015	Preschool Supplies	3012020000	540.95	
	AMAZON		AMEX00016	Wireless mouse for Principal, Office	1202020004	49.98	
	AMAZON		AMEX00017	DVD players and projector mounts	7022020001	443.87	
	AMAZON		AMEX00018	Window film	1202020002	139.96	
	AMAZON		AMEX00022	Yellow Crepe Streamer, Non Skid Computer	6002020001	11.70	
	AMAZON		AMEX00023	Yellow Crepe Streamer, Non Skid Computer	6002020001	29.95	
	AMAZON		AMEX00024	USB C Hub Adapter	6002020000	18.89	
	AMAZON		AMEX00025	4 pack Wall light	5002000000	269.64	
	AMAZON		AMEX00028	Seal kit	8001900001	205.69	
	AMAZON		AMEX00029	Supporting Positive Behavior in Children and Teens with Down Syndrome: The Respond but Don't React Method	3001900105	111.90	
	AMAZON		AMEX00030	Disposal back flow preventor	8001900002	22.75	
	AMERICAN AIRLINES		AMEX00034	Credit Card Payment AP Invoice.	0	180.00	
	ANY LAB TEST NOW		AMEX00055	Credit Card Payment AP Invoice.	0	49.00	

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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						
	CHAMPPS		AMEX00042	Credit Card Payment AP Invoice.	0	60.00	
	CRISIS PREVENTION INSTITUTE, I		AMEX00056	Credit Card Payment AP Invoice.	0	308.00	
	E-LEARNING AMERICAN HEART ASSO		AMEX00059	Credit Card Payment AP Invoice.	0	200.00	
	ED MARTIN CHRYSLER		AMEX00000	Credit Card Payment AP Invoice.	0	941.50	
	EDUCATIONAL BOOKS AND SERVICES		AMEX00019	Credit Card Payment AP Invoice.	0	12.59	
	ENTERPRISE		AMEX00051	Credit Card Payment AP Invoice.	0	664.95	
	GANNETT NEWSPAPER MG2		AMEX00010	Credit Card Payment AP Invoice.	0	6.99	
	GREENFIELD CHAMBER OF COMMERCE		AMEX00046	Credit Card Payment AP Invoice.	0	15.00	
	HASTI		AMEX00054	Credit Card Payment AP Invoice.	0	99.00	
	HAVANA		AMEX00033	Credit Card Payment AP Invoice.	0	70.29	
	HOLIDAY INN EXPRESS		AMEX00053	Credit Card Payment AP	0	345.06	

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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						
	HOOSIER CONNECTION		AMEX00036	Invoice. Credit Card Payment AP	0	252.00	
	HOPEALIGHT LLC		AMEX00027	Invoice. Credit Card Payment AP	0	1,690.00	
	HOPEALIGHT LLC		AMEX00060	Invoice. TBRI Training	1202020000	145.00	
	IDENTOGO		AMEX00058	Credit Card Payment AP	0	174.75	
	INDIANAPOLIS AIRPORT		AMEX00037	Invoice. Credit Card Payment AP	0	45.00	
	JOSE CUERVO TEQUILERIA		AMEX00031	Invoice. Credit Card Payment AP	0	65.45	
	JW PEPPER & SON, INC		AMEX00048	Invoice. Credit Card Payment AP	0	792.84	
	LINCOLN SQUARE		AMEX00061	Invoice. Credit Card Payment AP	0	31.99	
	MARRIOTT FORT COLLINS		AMEX00052	Invoice. Credit Card Payment AP	0	1,183.98	
	MARZANO RESEARCH LLC		AMEX00026	Invoice. Credit Card Payment AP	0	5,112.00	
	MAXINE'S BISTRO & BAR		AMEX00038	Invoice. Credit Card Payment AP Invoice.	0	67.30	

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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						
	METRO DINER		AMEX00062	Credit Card Payment AP Invoice.	0	55.15	
	MIAMI BEACH CONVENTION CENTER		AMEX00032	Credit Card Payment AP Invoice.	0	31.00	
	MORENO'S CUBA		AMEX00040	Credit Card Payment AP Invoice.	0	69.89	
	PEARSON EDUCATION INC		AMEX00020	Spanish books	5002000001	179.88	
	PEARSON EDUCATION INC		AMEX00021	Spanish books	5002000001	100.52	
	PRINTING PARTNERS		AMEX00044	Credit Card Payment AP Invoice.	0	137.08	
	ROSETTA BAKERY		AMEX00039	Credit Card Payment AP Invoice.	0	18.85	
	SAMS CLUB		AMEX00001	Credit Card Payment AP Invoice.	0	114.98	
	SOUTHWEST AIRLINES		AMEX00004	Credit Card Payment AP Invoice.	0	1,272.86	
	SUBWAY		AMEX00035	Credit Card Payment AP Invoice.	0	20.66	
	SUN/MOON GARAGE		AMEX00043	Credit Card Payment AP Invoice.	0	3.00	
	TASTE BAKERY CAFE		AMEX00041	Credit Card Payment AP Invoice.	0	44.44	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	TESOL INTERNATIONAL ASSOCIATIO		AMEX00005	Credit Card Payment AP Invoice.	0	1,509.00	
	TEXAS CHRISTIAN UNIVERSITY		AMEX00057	Credit Card Payment AP Invoice.	0	3,000.00	
	UNITED STATES POST OFFICE		AMEX00049	Credit Card Payment AP Invoice.	0	110.00	
	WAL-MART COMMUNITY		AMEX00050	Credit Card Payment AP Invoice.	0	35.90	
1	Manual			Check(s) For a Total of		22,661.92	

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MT VERNON COMM SCHOOL CORP, IN
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	1	Manual	Checks For a Total of	22,661.92
	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	22,661.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,661.92

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MT VERNON COMM SCHOOL CORP, IN
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PAGE: 1

Manual Check
#458-#490 \$1,697,183.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
458	ANTHEM	02/18/2020	965787855446	Vision, Medical, and Drug Claims - 2/5/20	0	69,670.73	69,670.73
459	AIG-VALIC ANNUITY	01/31/2020	20200131ADAVAT\$	Payroll accrual	0	3,372.00	10,114.57
			20200131ADAVAT\$	Payroll accrual	0	6,742.57	
460	DEPT OF TREAS-FEDERAL DEPS	01/31/2020	20200131ADTFEDA	Payroll accrual	0	2,154.00	183,369.42
			20200131ADTFEDP	Payroll accrual	0	184.28	
			20200131ADTFEDR	Payroll accrual	0	59,419.18	
			20200131ADTFICA	Payroll accrual	0	49,280.64	
			20200131ADTMED	Payroll accrual	0	11,525.34	
			20200131AFTFICA	Payroll accrual	0	49,280.64	
			20200131AFTMEDC	Payroll accrual	0	11,525.34	
461	AIG-VALIC ANNUITY	01/31/2020	20200131ADAVALI	Payroll accrual	0	4,315.00	16,229.34
			20200131ADAVALP	Payroll accrual	0	11,914.34	
462	AIG-VALIC ANNUITY	01/31/2020	20200131AFA401A	Payroll accrual	0	14,859.17	14,859.17
			20200131AFA401R	Payroll accrual	0	0.00	
463	PERF	01/31/2020	20200131ADRPRF1	Payroll accrual	0	5,161.05	25,695.52
			20200131ADRPRFC	Payroll accrual	0	0.00	
			20200131ADRPRVO	Payroll accrual	0	268.02	
			20200131AFRCORP	Payroll accrual	0	240.27	
			20200131AFRRERPF	Payroll accrual	0	20,026.18	
			20200131AFRRVPR	Payroll accrual	0	0.00	
464	AXA EQUITABLE LIFE INS CO	01/03/2020	20200103ADAAXA	Payroll accrual	0	1,707.00	6,815.00
			20200103ADAAXP	Payroll accrual	0	393.00	
			20200117ADAAXA	Payroll accrual	0	1,922.00	
			20200117ADAAXP	Payroll accrual	0	393.00	
			20200117ADAAXT\$	Payroll accrual	0	50.00	
			20200131ADAAXA	Payroll accrual	0	1,907.00	
			20200131ADAAXP	Payroll accrual	0	393.00	
			20200131ADAAXT\$	Payroll accrual	0	50.00	
464	EQUITABLE ANNUITIES	01/03/2020	20200103ADAAXT\$	Payroll accrual	0	50.00	50.00
465	IND DEPT OF REVENUE	01/03/2020	20200103ADTCTYA	Payroll accrual	0	55.00	105,682.82
			20200103ADTLOCA	Payroll accrual	0	10,707.20	

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			20200103ADTSTAA	Payroll accrual	0	167.00	
			20200103ADTSTAT	Payroll accrual	0	21,515.92	
			20200103BDTLOCA	Payroll accrual	0	-16.23	
			20200103BDTSTAT	Payroll accrual	0	-51.20	
			20200103CDTLOCA	Payroll accrual	0	16.25	
			20200103CDTSTAT	Payroll accrual	0	51.23	
			20200103DDTLOCA	Payroll accrual	0	-16.25	
			20200103DDTSTAT	Payroll accrual	0	-51.23	
			20200103EDTLOCA	Payroll accrual	0	16.25	
			20200103EDTSTAT	Payroll accrual	0	51.23	
			20200103FDTLOCA	Payroll accrual	0	957.34	
			20200103FDTSTAT	Payroll accrual	0	952.16	
			20200117ADTCTYA	Payroll accrual	0	62.00	
			20200117ADTLOCA	Payroll accrual	0	11,199.17	
			20200117ADTSTAA	Payroll accrual	0	372.00	
			20200117ADTSTAT	Payroll accrual	0	22,330.62	
			20200131ADTCTYA	Payroll accrual	0	62.00	
			20200131ADTLOCA	Payroll accrual	0	12,368.07	
			20200131ADTSTAA	Payroll accrual	0	367.00	
			20200131ADTSTAT	Payroll accrual	0	24,567.29	
466	AIG-VALIC ANNUITY	02/14/2020	20200214AFA401A	Payroll accrual	0	14,898.85	14,859.17
			20200214AFA401R	Payroll accrual	0	0.00	
			20200214BFA401A	Payroll accrual	0	-39.68	
467	AIG-VALIC ANNUITY	02/14/2020	20200214ADAVAT\$	Payroll accrual	0	3,372.00	10,142.90
			20200214ADAVAT%	Payroll accrual	0	6,770.90	
468	AIG-VALIC ANNUITY	02/14/2020	20200214ADAVALI	Payroll accrual	0	4,515.00	16,324.98
			20200214ADAVALP	Payroll accrual	0	11,809.98	
469	COLUMBUS BANK & TRUST CO	02/14/2020	20200214ADDCCHR	Payroll accrual	0	961.12	2,044.64
			20200214ADUN MD	Payroll accrual	0	1,083.52	
470	MT VERNON EDUCATION FOUNDATION	02/14/2020	20200214ADGGTHS	Payroll accrual	0	404.00	404.00
471	MT VERNON CTA	02/14/2020	20200214ADCTADU	Payroll accrual	0	3,576.00	3,576.00
472	IND ST TEACHERS RET FD	01/31/2020	20200131ADREA95	Payroll accrual	0	3.33	45,234.02
			20200131AFRCA95	Payroll accrual	0	15,319.20	

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			20200131AFRCA9R	Payroll accrual	0	0.00	
			20200131AFRCB95	Payroll accrual	0	1,662.33	
			20200131AFRCB9R	Payroll accrual	0	0.00	
			20200131AFRERMA	Payroll accrual	0	28,085.10	
			20200131AFRERMB	Payroll accrual	0	164.06	
			20200131AFRERM	Payroll accrual	0	0.00	
473	IND ST TEACHERS RET FD	02/14/2020	20200214ADREA95	Payroll accrual	0	3.33	45,343.39
			20200214AFRCA95	Payroll accrual	0	15,360.37	
			20200214AFRCA9R	Payroll accrual	0	0.00	
			20200214AFRCB95	Payroll accrual	0	1,655.05	
			20200214AFRCB9R	Payroll accrual	0	0.00	
			20200214AFRERMA	Payroll accrual	0	28,160.58	
			20200214AFRERMB	Payroll accrual	0	164.06	
			20200214AFRERM	Payroll accrual	0	0.00	
474	PERF	02/14/2020	20191122DFRRVPR	Payroll accrual	0	-111.31	27,437.98
			20200214ADRPRF1	Payroll accrual	0	5,521.19	
			20200214ADRPRFC	Payroll accrual	0	34.46	
			20200214ADRPRVO	Payroll accrual	0	288.49	
			20200214AFRCORP	Payroll accrual	0	236.67	
			20200214AFRERPF	Payroll accrual	0	21,339.82	
			20200214AFRRVPR	Payroll accrual	0	128.66	
475	AFLAC WORLDWIDE HDQTRS	01/03/2020	20200103ADAF CIN	Payroll accrual	0	1,721.44	7,676.90
			20200103ADAFCTX	Payroll accrual	0	164.35	
			20200117ADAF CIN	Payroll accrual	0	2,626.89	
			20200117ADAFCTX	Payroll accrual	0	284.64	
			20200131ADAF CIN	Payroll accrual	0	2,617.38	
			20200131ADAFCTX	Payroll accrual	0	262.20	
476	ANTHEM	03/04/2020	965787213770	Vision, Medical, and Drug Claims - 2/12/20	0	109,309.04	109,309.04
477	ANTHEM	03/04/2020	965780955249	Vision, Medical, and Drug Claims - 2/26/20	0	70,100.52	70,100.52

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478	ANTHEM	03/04/2020	965788507554	Vision, Medical, and Drug Claims - 2/20/20	0	293,580.42	293,580.42
479	FURTHER	03/04/2020	1454502	Annual Fee 2020	0	150.00	150.00
480	GREENFIELD BANKING CO	03/04/2020	February 2020	Service	0	229.50	229.50
				Charge/ACH Items			
481	MT VERNON VISION	02/14/2020	20200214ADIVISN	Payroll accrual	0	331.08	2,283.40
			20200214AFCPVFA	Payroll accrual	0	1,684.73	
			20200214AFCPVSI	Payroll accrual	0	267.59	
481	MT VERNON CSC	02/14/2020	20200214ADIH1-C	Payroll accrual	0	315.14	180,980.78
			20200214ADIH1-F	Payroll accrual	0	3,529.54	
			20200214ADIH1-P	Payroll accrual	0	797.09	
			20200214ADIH1-S	Payroll accrual	0	1,801.82	
			20200214ADIH2-F	Payroll accrual	0	3,113.24	
			20200214ADIH2-P	Payroll accrual	0	381.51	
			20200214ADIH2-S	Payroll accrual	0	1,099.76	
			20200214ADIH3-C	Payroll accrual	0	847.58	
			20200214ADIH3-F	Payroll accrual	0	6,899.54	
			20200214ADIH3-P	Payroll accrual	0	1,024.76	
			20200214ADIH3-S	Payroll accrual	0	1,154.37	
			20200214AFCPH1C	Payroll accrual	0	636.94	
			20200214AFCPH1F	Payroll accrual	0	7,133.69	
			20200214AFCPH1P	Payroll accrual	0	2,171.08	
			20200214AFCPH1S	Payroll accrual	0	6,206.92	
			20200214AFCPH2F	Payroll accrual	0	11,307.15	
			20200214AFCPH2P	Payroll accrual	0	1,277.28	
			20200214AFCPH2S	Payroll accrual	0	7,636.63	
			20200214AFCPH3C	Payroll accrual	0	9,774.75	
			20200214AFCPH3F	Payroll accrual	0	87,061.84	
			20200214AFCPH3P	Payroll accrual	0	11,213.87	
			20200214AFCPH3S	Payroll accrual	0	15,596.28	
482	DEPT OF TREAS-FEDERAL DEPS	02/14/2020	20200214ADTFEDA	Payroll accrual	0	2,289.00	188,158.41
			20200214ADTFEDP	Payroll accrual	0	204.75	

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			20200214ADTFEDR	Payroll accrual	0	60,825.90	
			20200214ADTFICA	Payroll accrual	0	50,588.20	
			20200214ADTMED	Payroll accrual	0	11,831.18	
			20200214AFTFICA	Payroll accrual	0	50,588.20	
			20200214AFTMEDC	Payroll accrual	0	11,831.18	
483	AIG-VALIC ANNUITY	02/28/2020	20200228AFA401A	Payroll accrual	0	14,859.17	14,859.17
484	MT VERNON CTA	02/28/2020	20200228ADCTADU	Payroll accrual	0	3,576.00	3,576.00
485	AIG-VALIC ANNUITY	02/28/2020	20200228ADAVAT\$	Payroll accrual	0	3,872.00	10,671.38
			20200228ADAVAT%	Payroll accrual	0	6,799.38	
486	AIG-VALIC ANNUITY	02/28/2020	20200228ADAVALI	Payroll accrual	0	4,515.00	16,238.27
			20200228ADAVALP	Payroll accrual	0	11,723.27	
487	COLUMBUS BANK & TRUST CO	02/28/2020	20200228ADDCHCR	Payroll accrual	0	961.12	2,044.64
			20200228ADUN MD	Payroll accrual	0	1,083.52	
488	MT VERNON EDUCATION FOUNDATION	02/28/2020	20200228ADGGTHS	Payroll accrual	0	404.00	404.00
489	MT VERNON CSC	02/28/2020	20200228ADIH1-C	Payroll accrual	0	315.14	192,574.72
			20200228ADIH1-F	Payroll accrual	0	3,232.94	
			20200228ADIH1-P	Payroll accrual	0	797.09	
			20200228ADIH1-S	Payroll accrual	0	1,801.82	
			20200228ADIH2-F	Payroll accrual	0	3,113.24	
			20200228ADIH2-P	Payroll accrual	0	381.51	
			20200228ADIH2-S	Payroll accrual	0	1,099.76	
			20200228ADIH3-C	Payroll accrual	0	847.58	
			20200228ADIH3-F	Payroll accrual	0	6,899.54	
			20200228ADIH3-P	Payroll accrual	0	1,024.76	
			20200228ADIH3-S	Payroll accrual	0	1,154.37	
			20200228AFCPH1C	Payroll accrual	0	636.94	
			20200228AFCPH1F	Payroll accrual	0	6,534.22	
			20200228AFCPH1P	Payroll accrual	0	2,171.08	
			20200228AFCPH1S	Payroll accrual	0	6,206.92	
			20200228AFCPH2F	Payroll accrual	0	11,307.15	
			20200228AFCPH2P	Payroll accrual	0	1,277.28	
			20200228AFCPH2S	Payroll accrual	0	7,636.63	
			20200228AFCPH3C	Payroll accrual	0	9,774.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200228AFCPH3F	Payroll accrual	0	87,061.84	
			20200228AFCPH3P	Payroll accrual	0	11,213.87	
			20200228AFCPH3S	Payroll accrual	0	15,596.28	
			RETIREE FEB 2020	Retiree Payment	0	12,490.01	
				Portion February 2020			
489	MT VERNON VISION	02/28/2020	20200228ADIVISN	Payroll accrual	0	40.52	2,103.54
			20200228AFCPVFA	Payroll accrual	0	1,788.04	
			20200228AFCPVS	Payroll accrual	0	274.98	
490	SCHOOLPAY	02/24/2020	FEBRUARY 2020	Service Fees	0	4,389.58	4,389.58
			36	Manual	Check(s) For a Total of		1,697,183.92

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	36	Manual	Checks For a Total of	1,697,183.92
	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	36	Manual, Wire Tran, ACH & Computer	Checks	1,697,183.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,697,183.92

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Wire Transfer
491 \$755,398.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
491	MACALLISTER MACHINERY CO INC	03/04/2020	BUS-SLS-2113250	Purchase of Buses	6001900199	755,398.00	755,398.00
1				Manual	Check(s) For a Total of	755,398.00	

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	1	Manual	Checks For a Total of	755,398.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	755,398.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	755,398.00

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Board Claims
#32440-#32516 \$191,401.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32440	A.E. BOYCE CO.INC	03/10/2020	0513171-IN	SA-8 Forms for Treasurer - MCE	1202020014	79.72	79.72
32441	AETNA PEST CONTROL	03/10/2020	3986	Exterminating Fee February 2020	0	600.00	600.00
32442	AGI REPAIR	03/10/2020	1463386	Full Unit Repair - FES	0	199.00	199.00
32443	AKER-TAYLOR PLUMBING, HTG, AND	03/10/2020	64539 64547	Reducer - HS Brass Brush, MIP ADAP, Red Fit - HS	0 0	25.24 180.70	205.94
32444	ALTA LANGUAGE SERVICES INC	03/10/2020	IS471021	Listening & Speaking Test Discounted Listening & Speaking Test	0	297.00	297.00
32445	AMERICAN BUS AND ACCESSORIES	03/10/2020	219478	Mirror Head Tunnel Mount and Internal Harness	0	280.80	280.80
32446	ANDERSON, LEIGH K	03/10/2020	REIMBURSE JAN 2020	Reimbursement for Conference, Meals, Parking, and Mileage	0	336.52	336.52
32447	BAUCHERT, TAMBRA S	03/10/2020	TRAVEL JAN-FEB 2020	Mileage Reimbursement	0	57.07	57.07
32448	BENNETT, DIANNE	03/10/2020	REIMBURSE FEB 2020	CDL Physical Reimbursement	0	60.00	60.00
32449	BOVARD, CHRISTINA	03/10/2020	REIMBURSE FEB 2020	CDL Physical Reimbursement	0	85.00	85.00
32450	BRANSON, RACHEL S.	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	115.42	115.42
32451	BROWN, TONYA	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	94.35	94.35
32452	BURDINE, KAY	03/10/2020	TRAVEL FEB 2020	Mileage	0	75.17	75.17

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32453	CAPSTONE	03/10/2020	194248	Reimbursement Capstone: PebbleGo K-2 Quote: IN 00086520 Bronze Pkg. pricing	7072020003	1,299.00	1,299.00
32454	CENTRAL INDIANA EDUCATIONAL SE	03/10/2020	8747	Strengthening PLC Leadership Skills - Crystal Cooper	0	125.00	1,000.00
			8748	Strengthening PLC Leadership Skills - Ben Williams	0	125.00	
			8749	Strengthening PLC Leadership Skills - Stacy Griner	0	125.00	
			8750	Strengthening PLC Leadership Skills - Amanda Hill	0	125.00	
			8751	Strengthening PLC Leadership Skills - Jeff Crague	0	125.00	
			8752	Strengthening PLC Leadership Skills - Jill Stewart	0	125.00	
			8753	Strengthening PLC Leadership Skills - Sarah Hall	0	125.00	
			8754	Strengthening PLC Leadership Skills - Rachel Branson	0	125.00	
32455	CHURCH CHURCH HITTLE & ANTRIM	03/10/2020	015	CCHA Education Law Workshop - Jack Parker,	0	90.00	90.00

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32456	CLAYTON, KRISTY	03/10/2020	REFUND FEB 2020	Chris Smedley Refund of Taiwan Trip - Alexa Clayton	0	1,050.00	1,050.00
32457	COMMERCIAL FOOD SYSTEMS INC	03/10/2020	5266 FEBRUARY 2020	Mt. Vernon Middle School	0	2,041.50	4,703.87
			5267 FEBRUARY 2020	Mt. Vernon High School	0	1,722.22	
			5268 FEBRUARY 2020	Fortville Elementary	0	144.00	
			5269 FEBRUARY 2020	Mt. Comfort Elementary	0	296.40	
			6407 FEBRUARY 2020	McCordsville Elementary	0	499.75	
32458	COUCH, KELLY	03/10/2020	REFUND FEB 2020	Refund of Taiwan Trip - Rachel Couch	0	650.00	650.00
32459	COVERALL OF INDIANAPOLIS	03/10/2020	7180084026	Cleaning the Clinic March 2020	0	399.00	399.00
32460	CRAQUE, JEFFERY S	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	113.10	113.10
32461	DAVIDSON, MELISSA	03/10/2020	REFUND FEB 2020	Refund of Taiwan Trip - Bronte Davidson	0	1,050.00	1,050.00
32462	EAST CENTRAL EDUCATION SERVICE	03/10/2020	NG-2020-17	East Central Indiana Natural Gas Cooperative- Consultant/Members hip Fee (First Installment 2020)	0	1,535.15	1,535.15
32463	ECKER, BRANDON	03/10/2020	TRAVEL NOV-FEB 2020	Mileage Reimbursement	0	693.10	693.10
32464	EHRGOTT, DAWN	03/10/2020	REFUND FEB 2020	Refund of Taiwan	0	1,050.00	1,050.00

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				Trip - Shelby			
				Ehrgott			
32465	FORTVILLE ELEMENTARY	03/10/2020	Pepsi Rebate 2019	Pepsi Rebate 2019	0	1,000.00	1,000.00
32466	GORDON FOOD SERVICE	03/10/2020	200559770	Preschool Snack	3012020006	198.38	85,322.95
			200890002	Coffee - Admin	0	119.46	
			2012272	Administration/Pre school	0	4,402.63	
			2025320	McCordsville Elementary	0	10,147.29	
			2025321	Mt. Vernon High School	0	25,353.19	
			2025322	Mt. Vernon Middle School	0	22,428.01	
			2025323	Fortville Elementary	0	10,643.72	
			2025324	Mt. Comfort Elementary	0	12,030.27	
32467	GRINER, STACY	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	114.72	114.72
32468	HALL, SARAH	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	29.58	29.58
32469	HART, TABATHA L	03/10/2020	REFUND FEB 2020	Refund of Taiwan Trip - Ethan Hart	0	1,450.00	1,450.00
32470	HEATHER CLARK BUTLER LLC	03/10/2020	2/25/20	HCB Psych Hours	3002020029	8,032.50	8,032.50
32471	HOPEALIGHT LLC	03/10/2020	MV06	TBRI Training, Post Training Consultation, and Mileage	0	889.00	4,489.00
			MV07	Material Fee Designated in Signed Agreement	0	3,600.00	
32472	IAPSS	03/10/2020	24646	Referendum Workshop - Jack	0	675.00	675.00

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				Parker, Chris Smedley, Greg Elkins			
32473	INDIANA FCCLA	03/10/2020	0820002 FEB 2020	2020 Conference - Tambra Bauchert	0	85.00	85.00
32474	KING, RYAN D	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	55.52	55.52
32475	LAMASTER, BABETTE R	03/10/2020	REFUND FEB 2020	Refund of Taiwan Trip - Ruthie Lamaster	0	1,050.00	1,050.00
32476	LEE EQUIPMENT COMPANY, INC	03/10/2020	8796431	Bracket - MCE	0	140.00	140.00
32477	LEMON MASONRY RESTORATION LLC	03/10/2020	20002	Masonry Work Done at HS	5002000019	710.89	710.89
32478	LOCKWOOD, ALISSA	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	40.82	40.82
32479	MACLE, INC. DBA FREIJE ENGINEE	03/10/2020	59611	Walk in Cooler Door - MCE	0	703.79	703.79
32480	MCCORDSVILLE ELEMENTARY	03/10/2020	Pepsi Rebate 2019	Pepsi Rebate 2019	0	1,000.00	1,000.00
32481	MCGOW-RUSSELL, TERESA	03/10/2020	TRAVEL FEB 2020	Mileage Reimbursement	0	30.60	30.60
32482	MCGUFF ROOFING INC.	03/10/2020	22345	Repair Roof Leaks - MCE	0	836.00	3,549.80
			22346	Repair Roof Leaks - HS	0	645.00	
			22347	Repair Roof Leaks - HS	0	870.00	
			22348	Repair Roof Leaks - HS	0	1,198.80	
32483	MFASCO	03/10/2020	IN845151	Gloves for Essential skills classroom	3002020007	240.88	240.88
32484	MH EQUIPMENT COMPANY	03/10/2020	183C01	Filter, Seal Kit, Carburetor,	0	2,095.51	2,095.51

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32485	MOISTURE MANAGEMENT	03/10/2020	7064	Converter, and Supplies Building Envelope Analysis	0	2,000.00	2,000.00
32486	MOORE, VIRGINIA	03/10/2020	REFUND FEB 2020	Refund of Taiwan Trip - Christopher Moore	0	1,050.00	1,050.00
32487	MT COMFORT ELEMENTARY	03/10/2020	Pepsi Rebate 2019	Pepsi Rebate 2019	0	1,000.00	1,000.00
32488	MT VERNON MIDDLE SCH	03/10/2020	Pepsi Rebate 2019	Pepsi Rebate 2019	0	2,500.00	2,500.00
32489	MT VERNON CSC	03/10/2020	REFUND FEB 2020-1	Refund from Book Rental to Student Lunch Account - Megan Jones - \$99.10	0	99.10	121.98
			REFUND FEB 2020-2	Refund from Book Rental to Student Lunch Account - Evelyn Wilson - \$11.36 Tess Freeman - \$11.52	0	22.88	
32490	MT VERNON HIGH SCHOOL	03/10/2020	Pepsi Rebate 2019	Pepsi Rebate 2019	0	5,000.00	5,000.00
32491	NOPPENBERGER, MICHELLE	03/10/2020	REFUND FEB 2020	Refund of Taiwan Trip - Erika Noppenberger	0	1,050.00	1,050.00
32492	OOTEN, SARA	03/10/2020	REFUND FEB 2020	Refund of Taiwan Trip - Mackenzie Beeler	0	1,050.00	1,050.00
32493	PARKER, JACK L	03/10/2020	REIMBURSE MAR 2020	Breakfast Reimbursement 3/4/20	0	34.12	34.12
32494	PEDIATRIC SPEECH AND LANGUAGE	03/10/2020	JANUARY 2020	Outside Speech Eval for SPED student	3002020018	595.00	595.00

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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
32495	PEPSI COLA GENERAL BOTTLERS	03/10/2020	46735505	Order - MS	0	317.50	1,505.70
			47363757	Order - MS	0	381.00	
			47363758	Order - HS	0	629.40	
			49543951	Order - MS	0	177.80	
32496	PLYMATE'S MATMAN	03/10/2020	07736 FEBRUARY 2020	Mt. Vernon High School	0	171.03	913.25
			77361 FEBRUARY 2020	Mt. Vernon Middle School	0	255.50	
			77362 FEBRUARY 2020	Fortville Elementary	0	139.28	
			77363 FEBRUARY 2020	McCordsville Elementary	0	105.18	
			77365 FEBRUARY 2020	Mt. Comfort Elementary	0	242.26	
32497	PRAIRIE FARMS DAIRY-ANDERSON	03/10/2020	16159 FEBRUARY 2020	Mini Marauder Preschool	0	333.84	11,163.81
			16160 FEBRUARY 2020	Mt. Comfort Elementary	0	1,796.82	
			16161 FEBRUARY 2020	Fortville Elementary	0	2,062.30	
			16162 FEBRUARY 2020	Mt. Vernon High School	0	2,900.05	
			16163 FEBRUARY 2020	Mt. Vernon Middle School	0	2,440.66	
			16166 FEBRUARY 2020	McCordsville Elementary	0	1,630.14	
32498	RESERVE ACCOUNT	03/10/2020	0018347192 FEB 2020	Postage for Meter - HS	0	500.00	500.00
32499	RILEY QUALITY WATER	03/10/2020	9524	40 - 40 pound bags of water softener salt - MES	0	380.00	380.00
32500	SALYER TAYLOR INC	03/10/2020	22612	Roof Drain Pipe -	0	1,782.50	1,782.50

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32501	SCHOOL TECHNOLOGY ASSOCIATES I	03/10/2020	INV-7178	MES Warranty and Support for TrueTime TimeClocks (18 devices)	7022020003	3,084.84	3,084.84
32502	SECURED TECH SOLUTIONS	03/10/2020	10661	Dell Chromebook Power Supplies	7022020016	874.75	874.75
32503	SHARER, CYNTHIA	03/10/2020	TRAVEL DECEMBER 2019	Mileage for December	3002020027	386.31	875.56
			TRAVEL JANUARY 2020	Mileage for January	3002020028	489.25	
32504	SHIPLEY, SCOTT	03/10/2020	REIMBURSE FEB 2020-1	Reimbursement for Snacks for Curriculum Committee	0	53.43	83.41
			REIMBURSE FEB 2020-2	Reimbursement for Snacks for Teacher Committee	0	29.98	
32505	SPHERO, INC	03/10/2020	43621	Sphero Bolt	7012020001	2,024.99	2,024.99
32506	STEELE INSURANCE & FINANCIAL S	03/10/2020	1640	Monthly Support Fees February 2020	0	959.00	959.00
32507	SUNBELT STAFFING	03/10/2020	11113778	MW Psych Hours	3002020019	1,687.50	5,137.50
			11132282	MW Psych Hours	3002020020	1,762.50	
			11149037	MW Psych Hours	3002020022	1,687.50	
32508	TOMES, MICHAEL	03/10/2020	REIMBURSE FEB 2020	CDL Physical Reimbursement	0	95.00	95.00
32509	TOOKE, BETH	03/10/2020	REFUND FEBRUARY 2020	Refund from Student Lunch Account - Kathleen Tooke	0	25.70	25.70
32510	TOWN OF FORTVILLE	03/10/2020	25	SRO 4th Quarter	0	14,935.53	14,935.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32511	VANCO COMMERCIAL SERVICE LLC	03/10/2020	217138	Salary 2019-20			
			217497	Motor/Wheel - FES	0	1,513.82	3,206.50
			217512	Relief Valve -	0	321.13	
				MES			
				AC Drive Board -	0	1,371.55	
				HS			
32512	WACKER, RITA	03/10/2020	REFUND FEB 2020	Refund of Taiwan	0	1,050.00	1,050.00
				Trip - Zoe Wacker			
32513	WAGNER-MEINERT LLC	03/10/2020	SVC0022044	Pool Heater	0	292.00	292.00
32514	WILLENBERG, JENNIFER	03/10/2020	REFUND FEB 2020	Refund of Taiwan	0	1,050.00	1,050.00
				Trip - Lauren			
				Willenberg			
32515	YOUNG, KIESHENDA	03/10/2020	REFUND FEBRUARY 2020	Refund from	0	12.65	12.65
				Student Lunch			
				Account - Aleecia			
				Young			
32516	ZELENCIK, ALYSON M	03/10/2020	REIMBURSE JAN 2020	Reimburse for	0	58.62	111.61
				Cutter Housing			
				with Blade for			
				Laminator			
			TRAVEL JAN-MAR 2020	Mileage	0	52.99	
				Reimbursement			
77	Computer			Check(s) For a Total of			191,401.17

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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
	77	Computer	Checks For a Total of	191,401.17
Total For	77	Manual, Wire Tran, ACH & Computer	Checks	191,401.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	191,401.17

School pay February 2020

Batch ID	Payee Name	Date	Total Amount
1275750	Mt. Vernon SD Food Services	2/1/2020 10:01	\$3,829.35
1275841	Mt. Vernon Community School Corporation (Mt Vernon)	2/1/2020 10:01	\$379.00
1277025	Mt. Vernon Community School Corporation (Mt Vernon)	2/2/2020 10:01	\$3,167.65
1277027	Mt. Vernon SD Food Services	2/2/2020 10:01	\$4,259.50
1278809	Mt. Vernon SD Food Services	2/3/2020 10:01	\$1,358.55
1278970	Mt. Vernon Community School Corporation (Mt Vernon)	2/3/2020 10:02	\$135.00
1281463	Mt. Vernon SD Food Services	2/4/2020 10:01	\$1,039.20
1281467	Mt. Vernon Community School Corporation (Mt Vernon)	2/4/2020 10:01	\$709.89
1283819	Mt. Vernon SD Food Services	2/5/2020 10:01	\$4,376.10
1283888	Mt. Vernon Community School Corporation (Mt Vernon)	2/5/2020 10:01	\$1,616.95
1286166	Mt. Vernon SD Food Services	2/6/2020 10:01	\$2,834.80
1286305	Mt. Vernon Community School Corporation (Mt Vernon)	2/6/2020 10:03	\$2,184.00
1288711	Mt. Vernon SD Food Services	2/7/2020 10:01	\$4,023.40
1288985	Mt. Vernon Community School Corporation (Mt Vernon)	2/7/2020 10:05	\$418.05
1290430	Mt. Vernon SD Food Services	2/8/2020 10:01	\$3,574.65
1290794	Mt. Vernon Community School Corporation (Mt Vernon)	2/8/2020 10:08	\$470.13
1291439	Mt. Vernon SD Food Services	2/9/2020 10:01	\$4,069.20
1291521	Mt. Vernon Community School Corporation (Mt Vernon)	2/9/2020 10:01	\$2,949.50
1293197	Mt. Vernon SD Food Services	2/10/2020 10:01	\$260.59
1293320	Mt. Vernon Community School Corporation (Mt Vernon)	2/10/2020 10:02	\$680.00
1295537	Mt. Vernon SD Food Services	2/11/2020 10:01	\$671.20
1295801	Mt. Vernon Community School Corporation (Mt Vernon)	2/11/2020 10:03	\$753.46
1297674	Mt. Vernon SD Food Services	2/12/2020 10:01	\$5,499.80
1297922	Mt. Vernon Community School Corporation (Mt Vernon)	2/12/2020 10:04	\$361.18
1299769	Mt. Vernon SD Food Services	2/13/2020 10:01	\$4,234.75
1300001	Mt. Vernon Community School Corporation (Mt Vernon)	2/13/2020 10:03	\$245.74
1302200	Mt. Vernon SD Food Services	2/14/2020 10:01	\$4,446.55
1302247	Mt. Vernon Community School Corporation (Mt Vernon)	2/14/2020 10:01	\$833.41
1303840	Mt. Vernon SD Food Services	2/15/2020 10:01	\$3,406.50
1303864	Mt. Vernon Community School Corporation (Mt Vernon)	2/15/2020 10:01	\$733.63
1304728	Mt. Vernon SD Food Services	2/16/2020 10:01	\$4,015.45
1304760	Mt. Vernon Community School Corporation (Mt Vernon)	2/16/2020 10:01	\$2,277.88
1305933	Mt. Vernon SD Food Services	2/17/2020 10:01	\$768.55
1307435	Mt. Vernon SD Food Services	2/18/2020 10:01	\$761.45
1307528	Mt. Vernon Community School Corporation (Mt Vernon)	2/18/2020 10:02	\$597.00
1309266	Mt. Vernon SD Food Services	2/19/2020 10:01	\$1,523.40
1309450	Mt. Vernon Community School Corporation (Mt Vernon)	2/19/2020 10:03	\$191.16
1311234	Mt. Vernon SD Food Services	2/20/2020 10:01	\$3,380.90
1311253	Mt. Vernon Community School Corporation (Mt Vernon)	2/20/2020 10:01	\$695.56
1313512	Mt. Vernon SD Food Services	2/21/2020 10:01	\$4,053.05
1313701	Mt. Vernon Community School Corporation (Mt Vernon)	2/21/2020 10:03	\$1,072.13
1314913	Mt. Vernon SD Food Services	2/22/2020 10:01	\$4,020.20

1315937	Mt. Vernon SD Food Services	2/23/2020 10:01	\$3,463.40
1316068	Mt. Vernon Community School Corporation (Mt Vernon)	2/23/2020 10:01	\$2,211.06
1317974	Mt. Vernon SD Food Services	2/24/2020 10:01	\$721.03
1318139	Mt. Vernon Community School Corporation (Mt Vernon)	2/24/2020 10:02	\$124.78
1320457	Mt. Vernon SD Food Services	2/25/2020 10:01	\$1,333.90
1320563	Mt. Vernon Community School Corporation (Mt Vernon)	2/25/2020 10:01	\$115.00
1322921	Mt. Vernon Community School Corporation (Mt Vernon)	2/26/2020 10:01	\$1,559.00
1322924	Mt. Vernon SD Food Services	2/26/2020 10:01	\$3,326.85
1328003	Mt. Vernon Community School Corporation (Mt Vernon)	2/27/2020 10:05	\$1,793.71
1327861	Mt. Vernon SD Food Services	2/27/2020 10:05	\$2,427.80
1328354	Mt. Vernon SD Food Services	2/28/2020 10:05	\$6,147.90
1328496	Mt. Vernon Community School Corporation (Mt Vernon)	2/28/2020 10:06	\$3,139.32
1307528	Mt. Vernon Community School Corporation (Mt Vernon)	2/18/2020 10:02	\$597.00
	Total		\$116,802.89

School Pay February 2020

Food Service	0820 R 1611000 0000 000 000	\$80,665.12
FS Convenience Fees	0800 R 1999000 0000 000 000	\$3,162.90
Technology	0900 R 4330000 4300 000 000	\$239.00
Preschool	1650 R 1327000 0000 000 000	\$27,020.00
Devices	0900 R 1942000 4430 000 000	\$1,937.37
Arrears	0900 R 1942000 0000 000 000	\$597.62
Textbook	0900 R 1942000 6300 110 000	\$168.30
Textbook	0900 R 1942000 6300 120 000	\$8.78
Textbook	0900 R 1942000 6300 130 000	\$17.08
Textbook	0900 R 1942000 6300 400 000	\$412.05
Textbook	0900 R 1942000 6300 500 000	\$734.85
Book Rental	0900 R 1942000 0000 000 000	\$860.34
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$965.22
Lost Library Book	0101 R 1741010 6400 400 000	\$14.26
		<u>\$116,802.89</u>

Row Labels	Amount
Fortville Elementary School	\$1,564.68
Arrears	\$50.00
DEVICE CHARGER - REPLACEMENT	\$15.00
K-5 DEVICE	\$806.08
K-5 DISCOVERY SCIENCE	\$34.64
K-5 EDEMENTUM	\$337.80
K-5 EVERYDAY MATH	\$133.66
K-5 FINE ARTS	\$30.00
K-5 STEM	\$15.00
TRANSFER IN OF ARREARS BALANCE FROM MVELA	\$142.50
McCordsville Elementary School	\$312.38
K-5 DEVICE	\$240.80
K-5 DISCOVERY SCIENCE	\$17.08
K-5 EDMENTUM	\$30.50
K-5 FINE ARTS	\$15.00
K-5 STEM	\$9.00
Mt. Comfort Elementary School	\$57.48
K-5 DISCOVERY SCIENCE	\$1.06
K-5 EDMENTUM	\$10.70
K-5 EVERYDAY MATH FEES	\$7.72
K-5 FINE ARTS	\$5.00
K-5 STEM	\$3.00
OPTIONAL DEVICE PROTECTION PLAN	\$30.00
Mt. Vernon High School	\$2,570.81
2018/19 Chrome Book Repair	\$40.00
ADULT ROLES/RESPONS.	\$15.00

ADV CHILD DEVL	\$3.00
ADV NUTRITION AND WELLNESS	\$90.00
ADV SCIENCE-GENETICS	\$20.00
ADV SCI-FORENSICS	\$73.62
ALGEBRA I	\$23.81
ALGEBRA II	\$24.87
AP-PSYCHOLOGY	\$92.33
AP-SPANISH LANG	\$28.94
AP-STATISTICS	\$28.50
AP-US GOV'T/POLITICS	\$17.00
Arrears	\$464.77
BEGINNING CHORUS MV SINGERS	\$24.84
CERAMICS 1/2	\$40.00
CHEMISTRY I	\$61.14
CHROME BOOK	\$129.65
CHROMEBOOK	\$320.00
COMP SCI III:DATABASES	\$20.00
COMP SCIENCE I COMP 177 VU	\$20.00
DESIGN FUND CAD I VISC 101 IVY	\$25.00
DRAWING 1	\$15.00
EARTH & SPACE SCIENCE I	\$15.00
ECONOMICS	\$11.36
ED PROFESSIONAL I	\$5.00
EDMENTUM	\$210.00
FRENCH II	\$15.50
GEOG/HIST WORLD	\$9.96
GEOMETRY	\$96.28
GRADUATION PATHWAYS	\$48.00
INTGRD CHEM-PHYSICS	\$20.00
INTRO AG FOOD AND NAT RESOURCE	\$7.50
INTRO TO 2D ART	\$24.00
INTRO TO 3D ART	\$18.00
INTRO to CONSTRUCTION	\$25.00
INTRO TO HOUSING & INTERIORS	\$20.00
INTRO TO MANUFACTURING	\$25.00
INTRO TO TRANSPORTATION	\$25.00
NAVIANCE	\$110.85
NUTR & WELLNESS I	\$30.00
NUTRITION & WELLNESS I	\$30.00
PHOTOGRAPHY	\$24.00
PHYSICS I	\$20.82
PRE-CALC/TRIG	\$32.50
PROBABILITY & STATISTICS	\$27.65
PSYCHOLOGY	\$11.17
SOCIOLOGY	\$11.60
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHO	\$54.35
US GOVERNMENT	\$34.56

US HISTORY	\$30.24
Mt. Vernon Middle School	\$1,592.02
6th ENGLISH LANGUAGE ARTS	\$10.00
6th Family & Consumer Sciences	\$20.00
6th grade MATH	\$56.25
6th grade SCIENCE	\$55.50
6th grade TECHNOLOGY ED	\$16.00
6th Grade Visual Art	\$10.00
6TH SOCIAL STUDIES	\$30.80
6th STEM	\$16.00
7TH ENGLISH LANGUAGE ARTS	\$20.00
7th Family & Consumer Sciences	\$20.00
7th GRADE MATH	\$20.25
7th grade TECHNOLOGY ED	\$16.00
7th grade VISUAL ART	\$10.00
7th SCIENCE	\$46.31
7th SOCIAL STUDIES	\$26.55
8th Comp Sci 2	\$10.00
8TH ENG LA HIGH	\$10.00
8th Grade Choir	\$12.00
8TH LANG ARTS	\$30.00
8TH MATH	\$60.52
8th Project Lead the Way	\$16.00
8th Robotics & Engineering	\$16.00
8th SCIENCE	\$60.40
8TH SOCIAL STUDIES	\$55.47
8th Visual Art 2	\$10.00
Arrears	\$28.50
Assignment Notebook	\$35.00
CHROME BOOK REPAIR	\$79.00
CHROMEBOOK	\$440.84
CHROMEBOOK CHARGING CORD	\$25.00
DPP DEBUCTIONABLE	\$50.00
EDMENTUM	\$198.57
Lost Library Book/Bloodline	\$14.26
NAVIANCE	\$66.80
Mt. Vernon Pre-School	\$26,877.50
Arrears	\$95.00
Dec Week 1	\$465.00
Dec Week 2	\$252.00
Dec Week 3	\$591.00
Feb Week 1	\$4,733.00
Feb Week 2	\$4,183.50
Feb Week 3	\$3,706.00
Feb Week 4	\$3,161.00
Jan Week 3	\$1,913.50
Jan Week 4	\$3,336.00

Late Pick Up Fee	\$19.00
March Week 1	\$655.00
March Week 2	\$335.00
March Week 4	\$220.00
Material Fee Second Semester	\$300.00
Nov Week 4	\$253.00
Sept Week 4	\$50.00
Sept Week 5	\$50.00
Mt. Vernon SD Food Services	\$83,828.02
Convenience Fee	\$3,162.90
Deposit to Skyward Food Service Account	\$80,665.12
Total for February	\$116,802.89

February 2020

Vendor	Amount	Check #
Capital One	\$110,032.04	454
Capital One	\$78,328.27	455
Capital One	\$112,139.20	456
	\$300,499.51	
- CIESC Payment (Vendor did not accept CC money reimbursed back to account)	\$18,336.68	455 \$55,991.59
American Express	\$22,661.92	457
	\$22,661.92	
Anthem	\$69,670.73	458
Valic	\$10,114.57	459
Department of Treasury	\$183,369.42	460
Valic	\$16,229.34	461
Valic	\$14,859.17	462
PERF	\$25,695.52	463
AXA	\$6,865.00	464
Indiana Department of Revenue	\$105,682.82	465
Valic	\$14,859.17	466
Valic	\$10,142.90	467
Valic	\$16,324.98	468
Columbus Bank & Trust	\$2,044.64	469
MVEF	\$404.00	470
Mt Vernon CTA	\$3,576.00	471
TRF	\$45,234.02	472
TRF	\$45,343.39	473
PERF	\$27,437.98	474
Aflac Worldwide	\$7,676.90	475
Anthem	\$109,309.04	476
Anthem	\$70,100.52	477
Anthem	\$293,580.42	478
Further (Annual Fee)	\$150.00	479
GBC Service Fee	\$229.50	480
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$183,264.18	481
Department of Treasury	\$188,158.41	482
Valic	\$14,859.17	483
Mt Vernon CTA	\$3,576.00	484

Valic	\$10,671.38	485
Valic	\$16,238.27	486
Columbus Bank & Trust	\$2,044.64	487
MVEF	\$404.00	488
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$194,678.26	489
School Pay Fees	\$4,389.58	490
	\$1,697,183.92	
Payroll - 2/14/20	\$648,642.46	
Payroll - 2/28/20	\$639,623.56	
	\$1,288,266.02	
Manual Total	\$1,697,183.92	
Receipt Total	\$377,942.44	
		\$1,319,241.48
Total Manuals Bank Statement	\$2,930,668.93	
Wire Payment (MacAllister Machinery)	\$755,398.00	491