

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, July 20, 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 \$ 3,324,030.29 DATED THIS 20TH DAY OF JULY 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
6/5/2020	PAYROLL	\$ 717,529.09
6/19/2020	PAYROLL	\$ 501,513.74
		\$ 1,219,042.83

Pre-writes

Date	Checks	Amount
6/1/2020	32716	\$ 15.00
6/5/2020	32717-32725	\$ 27,412.01
6/5/2020	32726-32727	\$ 396.85
6/9/2020	CAPITAL ONE 735-740	\$ 57,502.41
6/9/2020	CAPITAL ONE 741-757	\$ 78,821.93
6/12/2020	32768-32774	\$ 11,473.07
6/16/2020	32775	\$ 1,372.80
6/19/2020	32776-32778	\$ 1,475.87
6/23/2020	CAPITAL ONE 758	\$ 755.52
6/24/2020	32779-32787	\$ 456,920.71
6/29/2020	AMEX 759	\$ 7,994.65
6/30/2020	MANUALS 760-788	\$ 1,300,745.88
6/30/2020	CAPITAL ONE 789	\$ 6,143.79
		\$ 1,951,030.49

Docket

Date	Checks	Amount
6/30/2020	32797-32840	\$ 153,956.97
		\$ 153,956.97

Grand Total

\$ 3,324,030.29

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (6/2020 - FY January-December)

11:11 AM 07/14/20
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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
1650	Preschool	YTD	5,945.83	221,985.78	0.00	0.00	297,851.56	0.00	0.00	0.00	-69,919.95
		MTD	-58,158.04	19,559.17	0.00	0.00	31,321.08	0.00	0.00	0.00	-69,919.95
1850	ED. LICENSE PLATE FUND	YTD	918.75	168.75	0.00	0.00	0.00	0.00	0.00	0.00	1,087.50
		MTD	1,050.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	1,087.50
1900	Alternative Education Fund	YTD	10,119.70	0.00	0.00	0.00	600.00	0.00	0.00	0.00	9,519.70
		MTD	9,519.70	0.00	0.00	0.00	0.00	0.00	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	0.00	18,975.17
		MTD	18,975.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
1931	EARLY INTERVENTION GRANT FY18	YTD	15,353.82	15,755.63	0.00	0.00	19,200.00	0.00	0.00	0.00	11,909.45
		MTD	-3,846.18	15,755.63	0.00	0.00	0.00	0.00	0.00	0.00	11,909.45
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	0.00
		MTD	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	428.66
		MTD	428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.66
2002	PROMISE HANCOCK COUNTY GRANT	YTD	31,797.87	18,783.91	0.00	0.00	2,075.00	0.00	0.00	0.00	48,506.78
		MTD	48,506.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,506.78
2031	COCA COLA DONATION FUND	YTD	16,719.31	4,508.28	0.00	0.00	10,750.00	0.00	0.00	0.00	10,477.59
		MTD	10,477.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,477.59
2033	INTERNATIONAL PROGRAM DONATION	YTD	51,870.28	26,075.00	0.00	0.00	15,661.43	0.00	0.00	0.00	62,283.85
		MTD	52,265.69	8,400.00	0.00	0.00	-1,618.16	0.00	0.00	0.00	62,283.85
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	27,207.17	0.00	0.00	31,732.35	0.00	0.00	0.00	-23,144.44
		MTD	-22,469.87	4,207.33	0.00	0.00	4,881.90	0.00	0.00	0.00	-23,144.44

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (6/2020 - 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		
3910	INDIANA LITERCY EARLY	YTD	-15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-15,000.00
	INTER	MTD	-15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-15,000.00
3957	MV COOPERATIVE CLOSET	YTD	-857.76	55.00	0.00	0.00		0.00	0.00	0.00	0.00	-802.76
		MTD	-802.76	0.00	0.00	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	0.00	8,575.35
		MTD	8,575.35	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8,575.35
4117	TITLE 1 - FY 2017	YTD	0.00	0.00	0.00	0.00		5.67	0.00	0.00	0.00	-5.67
		MTD	-5.67	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-5.67
4118	TITLE FY 2018	YTD	38,495.12	0.00	0.00	0.00		244.80	0.00	0.00	0.00	38,250.32
		MTD	38,250.32	0.00	0.00	0.00		0.00	0.00	0.00	0.00	38,250.32
4119	FY 19 TITLE 1	YTD	12,611.46	0.00	0.00	0.00		-33,339.69	0.00	0.00	0.00	45,951.15
		MTD	45,951.15	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,951.15
4120	TITLE I FY 19-20	YTD	0.00	162,460.21	0.00	0.00		180,236.56	0.00	0.00	0.00	-17,776.35
		MTD	-16,315.15	20,295.15	0.00	0.00		21,756.35	0.00	0.00	0.00	-17,776.35
5206	IDEA,SPECIAL EDUCATION GRANTS	YTD	-229,929.35	435,794.93	0.00	0.00		410,043.46	0.00	0.00	0.00	-204,177.88
		MTD	-152,264.19	0.00	0.00	0.00		51,913.69	0.00	0.00	0.00	-204,177.88
5207	IDEA,SPECIAL EDUCATION GRANTS	YTD	8,771.12	0.00	0.00	0.00		569.15	0.00	0.00	0.00	8,201.97
		MTD	8,201.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8,201.97
5250	Part B 611	YTD	36,084.74	0.00	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	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	0.00	199,371.86
		MTD	199,371.86	0.00	0.00	0.00		0.00	0.00	0.00	0.00	199,371.86
5252	SPED PART B 611	YTD	-65,810.42	35,772.36	0.00	0.00		32,159.56	0.00	0.00	0.00	-62,197.62
		MTD	-53,878.22	0.00	0.00	0.00		8,319.40	0.00	0.00	0.00	-62,197.62
5255	Part B 619	YTD	21,820.67	0.00	0.00	0.00		0.00	0.00	0.00	0.00	21,820.67
		MTD	21,820.67	0.00	0.00	0.00		0.00	0.00	0.00	0.00	21,820.67

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (6/2020 - FY January-December)

11:11 AM 07/14/20
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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
5256	PART B 619	YTD	-596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596.95
		MTD	-596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596.95
5257	SPED PART B 619	YTD	-17,516.27	0.00	0.00	0.00	365.09	0.00	0.00	0.00	-17,881.36
		MTD	-17,881.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,881.36
5801	TITLE V;08 (5-09) DRUG	YTD	0.00	10,065.00	0.00	0.00	10,065.00	0.00	0.00	0.00	0.00
	FREE	MTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6843	TITLE II-PART A;FY11	YTD	-2,044.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,044.54
	(2011-12)	MTD	-2,044.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,044.54
6847	TITLE II-PART A	YTD	15,749.23	2,893.68	0.00	0.00	0.00	0.00	0.00	0.00	18,642.91
		MTD	15,749.23	2,893.68	0.00	0.00	0.00	0.00	0.00	0.00	18,642.91
6848	TITLE II PART A FY 2018	YTD	933.77	0.00	0.00	0.00	81.89	0.00	0.00	0.00	851.88
		MTD	933.77	0.00	0.00	0.00	81.89	0.00	0.00	0.00	851.88
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	-1,173.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,173.03
7963	OTHER FEDERAL FUNDS	YTD	51,215.52	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	64,175.52
		MTD	51,215.52	12,960.00	0.00	0.00	0.00	0.00	0.00	0.00	64,175.52
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	336.07	0.00	0.00	0.00	3,149.91
		MTD	3,485.98	0.00	0.00	0.00	336.07	0.00	0.00	0.00	3,149.91

Fund Fund				Beginning	Revenue				Expense				Ending
Nbr	Description				Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
9500	401-A	EMPLOYER MATCH	YTD	42,518.68	0.00	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	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	0.00	3,827.76
		Grant	MTD	3,827.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.76
Y-T-D Cash Activity:					31,195,966.69				31,413,648.00				-217,681.31
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	31,195,966.69	0.00	0.00	0.00	31,413,648.00	0.00	0.00	0.00	5,194,168.08
M-T-D Cash Activity:					10,201,265.18				9,944,977.86				256,287.32
M-T-D Transfers:							0.00			0.00			0.00
M-T-D Loans & Investments								0.00			0.00		0.00
M-T-D Grand Totals:				4,937,880.76	10,201,265.18	0.00	0.00	0.00	9,944,977.86	0.00	0.00	0.00	5,194,168.08

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Monday Week 1
32716 \$15.00

9:01 AM 06/01/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32716	BUREAU OF MOTOR VEHICLES	06/01/2020	JUNE 2020	License Plate for SRO Vehicle	0	15.00	15.00
1	Computer	Check(s) For a Total of					15.00

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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	15.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	15.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 1
#32717-#32725 \$27,412.01

1:12 PM 06/05/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32717	ASSURED PARTNERS	06/05/2020	34424	Pollution Underground Storage Tanks Policy Renewal/ Policy Fee for CPOU/ Surplus Line Tax for CPOU	0	754.40	754.40
32718	CITIZENS ENERGY GROUP	06/05/2020	1172771-1122393 MAY	MCE Water and Fire Service 4/20/20 - 5/19/20	0	343.84	343.84
32719	COVERALL OF INDIANAPOLIS	06/05/2020	7180084836	Cleaning the Clinic June 2020	0	399.00	399.00
32720	FORTVILLE WATER WORKS	06/05/2020	72000 01 APR-MAY 20	HS 4/15/20 - 5/15/20	0	548.23	3,651.15
			72000 02 APR-MAY 20	HS 4/15/20 - 5/15/20	0	88.07	
			72000 03 APR-MAY 20	MS 4/15/20 - 5/15/20	0	334.39	
			72000 04 APR-MAY 20	Admin 4/15/20 - 5/15/20	0	480.14	
			72003 01 APR-MAY 20	FES 4/15/20 - 5/15/20	0	1,075.46	
			72003 02 APR-MAY 20	HS Athletic Field 4/15/20 - 5/15/20	0	1,124.86	
32721	HANDS ON EQUATIONS	06/05/2020	80838	Demonstration Balance Scale and Game Pieces	9002020003	88.50	88.50
32722	JAG ENTERPRISES LLC (BENEFITS	06/05/2020	May-20	May 2020 Premium - Cobra	0	140.00	140.00
32723	MACALLISTER MACHINERY CO INC	06/05/2020	P2444661	2020 Bus Cameras 4481795	6002020023	20,000.00	20,000.00
32724	REPUBLIC WASTE SERVICES	06/05/2020	0761-004784874	Trash Pick Up	0	1,091.28	1,091.28
32725	TOWN OF MCCORDSVILLE	06/05/2020	30700 MAY 2020	Storm Water, Pond	0	943.84	943.84

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:12 PM 06/05/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Credit, EDU			
9				Computer		Check(s) For a Total of	27,412.01

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:12 PM 06/05/20
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	27,412.01
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	27,412.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,412.01

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:47 PM 06/05/20
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Friday Week 1
32726 - #32727 \$396.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32726	HANCOCK COUNTY SUPERIOR COURT	06/05/2020	20200605ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	176.85	176.85
32727	INSCCU	06/05/2020	20200605ADCHLSP	Kearsing, Daniel - \$100 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0	0	220.00	220.00
2	Computer			Check(s) For a Total of		396.85	

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:47 PM 06/05/20
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
	2	Computer	Checks For a Total of	396.85
Total For	2	Manual, Wire Tran, ACH & Computer Checks		396.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	396.85

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:01 AM 06/09/20
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Capital One
#735-#740 \$57,502.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
735	AMERICAN BUS AND ACCESSORIES	06/02/2020	221021	Wiper Blades	0	209.10	209.10
736	FASTENAL COMPANY	06/02/2020	INGR180231	Dilution Bottles	0	121.30	121.30
737	MOTOROLA SOLUTIONS, INC	06/02/2020	8280957964	Radio, Antenna, and Software for SRO	0	4,751.22	4,751.22
738	NINESTAR CONNECT	06/02/2020	2801400000 MAY 2020	HS 4/16/20 - 5/18/20	0	17,655.03	45,637.15
			2801450000 MAY 2020	FES 4/16/20 - 5/18/20	0	3,739.80	
			2801500000 MAY 2020	MS 4/16/20 - 5/18/20	0	9,690.80	
			2801550001 MAY 2020	Admin 4/16/20 - 5/18/20	0	6,846.46	
			336000 MAY 2020	MES 4/16/20 - 5/18/20	0	6,231.60	
			522900000 MAY 2020	Bus Barn 4/16/20 - 5/18/20	0	254.87	
			522950000 MAY 2020	Transportation 4/16/20 - 5/18/20	0	398.52	
			523350001 MAY 2020	Storage Unit 4/16/20 - 5/18/20	0	332.74	
			552960000 MAY 2020	Athletic Field 4/16/20 - 5/18/20	0	448.22	
			996500 MAY 2020	Bus Barn MES 4/16/20 - 5/18/20	0	39.11	
739	OFFICE THREE SIXTY, INC	06/02/2020	1656776	Office Supplies	0	216.21	216.21
740	SHARP ELECTRONICS CORPORATION	06/02/2020	9002770572	Copiers	0	6,567.43	6,567.43

6 Manual Check(s) For a Total of 57,502.41

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	6	Manual	Checks For a Total of	57,502.41
	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	6	Manual, Wire Tran, ACH & Computer Checks		57,502.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,502.41

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Capital One
#741-#757 \$78,821.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
741	AMERICAN BUS AND ACCESSORIES	06/05/2020	221117	Lens	0	108.86	447.38
			221122	Eye Max CV	0	338.52	
742	AUTO-JET MUFFLER CORP	06/05/2020	456075	Seal Clamp, Drive Shaft	0	1,078.85	1,078.85
743	DAILY REPORTER	06/05/2020	60053193	Notice to Tax Payers of Additional Appropriations	0	18.26	18.26
744	FISHERS ACE HARDWARE	06/05/2020	1806 MAY 2020	Supplies	0	67.91	67.91
745	HILLYARD/INDIANA	06/05/2020	231866 MAY 2020	Supplies	0	15,687.90	15,687.90
746	KNAPP SUPPLY	06/05/2020	2007517	Supplies	0	67.71	67.71
747	MACALLISTER MACHINERY CO INC	06/05/2020	4481795 MAY 2020	Supplies	0	1,748.59	1,748.59
748	MENARDS-FISHERS	06/05/2020	02326	Supplies - MS	0	103.02	131.20
			02330	Supplies - MS	0	28.18	
749	NAPA AUTO PARTS	06/05/2020	1816 MAY 2020	Parts	0	536.28	536.28
750	NEW LIFE LAWN & LANDSCAPE	06/05/2020	5970	Mowing, Weed Eating, Debris Removal, Bed Maintenance	0	8,615.00	8,615.00
751	NINESTAR COMMUNICATIONS	06/05/2020	30698 JUNE 2020	Clinic Service	0	26.75	3,974.60
			31493 JUNE 2020	FES Service	0	160.47	
			31549 JUNE 2020	Admin/MS/HS Service	0	3,288.96	
			32651 JUNE 2020	MCE Service	0	215.61	
			6334 JUNE 2020	MES Service	0	282.81	
752	NORTHWEST EVALUATION ASSOC	06/05/2020	33165	MAP Reading Fluency Add-On for Bundle Price/	0	45,031.00	45,031.00
				MAP Growth K-12			
753	OFFICE THREE SIXTY, INC	06/05/2020	1658432	Office Supplies	0	53.06	53.06
754	PRAXIAR	06/05/2020	96771413	Oxygen and Acetylene Cylinders 4/20/20	0	21.02	21.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 5/20/20			
755	SHERWIN WILLIAMS	06/05/2020	0453-5	Paint - MCE	0	70.52	70.52
756	STERICYCLE INC	06/05/2020	4009375629	Steri-Safe Compliance Solutions	0	157.87	157.87
757	YOUNG AT HEART DISTRIBUTION	06/05/2020	SFBIN00014853	Medications for the Clinic	0	1,032.15	1,114.78
			SFBIN00014869-60	Difference in amount for Vaccine Purchase Plus Shipping	0	82.63	
17	Manual	Check(s) For a Total of		78,821.93			

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	17	Manual	Checks For a Total of	78,821.93
	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	17	Manual, Wire Tran, ACH & Computer	Checks	78,821.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78,821.93

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 2
#32768-#32774 \$11,473.07

1:17 PM 06/12/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32768	AQUA INDIANA, INC	06/12/2020	0016040051106191	MAY Sewer Bill - MCE 5/6/20 - 6/4/20	0	1,253.36	1,253.36
32769	DUKE ENERGY	06/12/2020	5720-3696-01-0	MCE 4/29/20 - 5/29/20	0	5,301.97	5,428.76
			6720-3696-01-6	MCE Athletic Field 4/29/20 - 5/29/20	0	74.49	
			8190-3709-01-4	MCE Bus Barn 4/29/20 - 5/29/20	0	52.30	
32770	HARVEST LAND CO-OP, INC	06/12/2020	54307 MAY 2020	Fuel	0	670.13	670.13
32771	MCGUFF ROOFING INC.	06/12/2020	22555A	Roof Repair - HS	0	1,372.62	3,222.62
			22581	Replace drain ring on the roof at MES	7002020012	1,850.00	
32772	MILLS, LESLIE M	06/12/2020	REFUND JUNE 2020	Refund of Voluntary Life Insurance Payment	0	336.07	336.07
32773	US BANK	06/12/2020	415967439	Sharp Copier Rental	0	393.00	393.00
32774	WAL-MART COMMUNITY	06/12/2020	7709 MAY 2020	Supplies - MS/MCE	0	169.13	169.13
				7 Computer		Check(s) For a Total of	11,473.07

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MT VERNON COMM SCHOOL CORP, IN
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	11,473.07
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	11,473.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,473.07

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Tuesday Week 3
32775 \$1,372.80

1:00 PM 06/16/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32775	FOXGARDIN KITCHEN AND ALE	06/16/2020	5/29/20	Food Truck Lunches	0	1,372.80	1,372.80
1	Computer			Check(s) For a Total of		1,372.80	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:00 PM 06/16/20
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	1,372.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,372.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,372.80

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 3
#32776-#32778 \$1,475.87
11:35 AM 06/19/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32776	INSCCU	06/19/2020	20200619ADCHLSP	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
32777	VECTREN ENERGY DELIVERY	06/19/2020	N0663875 MAY 2020	Bus Garage 5/6/20 - 6/4/20	0	40.87	1,194.67
			N1027002 MAY 2020	FES 5/6/20 - 6/4/20	0	183.15	
			N1111739 MAY 2020	MES 5/6/20 - 6/4/20	0	165.04	
			N1124005 MAY 2020	MS 5/6/20 - 6/4/20	0	275.87	
			N1161933 MAY 2020	HS 5/6/20 - 6/4/20	0	145.54	
			N1194510 MAY 2020	MCE 5/6/20 - 6/4/20	0	184.15	
			N1282921 MAY 2020	HS 5/6/20 - 6/4/20	0	105.74	
			N1314268 MAY 2020	Admin 5/6/20 - 6/4/20	0	46.57	
			N1375344 MAY 2020	PEC 5/6/20 - 6/4/20	0	47.74	
32778	WAL-MART COMMUNITY	06/19/2020	2823 MAY 2020	Supplies - MES	0	61.20	61.20

3 Computer Check(s) For a Total of 1,475.87

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	1,475.87
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,475.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,475.87

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Capital One
758 \$755.52

9:41 AM 06/23/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
758	YOUNG AT HEART DISTRIBUTION	06/23/2020	JUNE 2020	Vaccines for the Clinic	0	755.52	755.52
1	Manual			Check(s) For a Total of		755.52	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	1	Manual	Checks For a Total of	755.52
	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	755.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	755.52

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:02 PM 06/24/20
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Wednesday Week 4
#32779- #32787 \$ 456,920.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32779	BOSTON MUTUAL LIFE INS CO	06/24/2020	20200508ADVOLIF	May 2020 Payroll	0	1,306.20	2,612.40
				Deductions			
			20200522ADVOLIF	May 2020 Payroll	0	1,306.20	
				Deductions			
32780	CITIZENS ENERGY GROUP	06/24/2020	1172771-1122393 JUN	MCE Water and	0	349.36	748.03
				Fire Service			
			1194162-1100875 JUN	MES Water and	0	398.67	
				Fire Service			
32781	COVALENT CHEMICAL LLC	06/24/2020	11400	Supplies COVID-19	6002020019	1,000.00	118,412.00
			11401	Supplies COVID-19	6002020020	117,412.00	
32782	DELL FINANCIAL SERVICES L.L.C.	06/24/2020	80429123	Chromebook Rental	0	303,826.35	303,826.35
				7/1/20 - 6/30/21			
32783	DELTA DENTAL	06/24/2020	20200605ADIDNTL	July 2020 Payroll	0	1,674.78	22,232.28
				Deductions			
			20200605AFCPDFA	July 2020 Payroll	0	9,205.95	
				Deductions			
			20200605AFCPDSI	July 2020 Payroll	0	1,003.15	
				Deductions			
			20200619ADIDNTL	July 2020 Payroll	0	1,673.78	
				Deductions			
			20200619AFCPDFA	July 2020 Payroll	0	7,733.02	
				Deductions			
			20200619AFCPDSI	July 2020 Payroll	0	941.60	
				Deductions			
32784	DEPT OF TREAS-FEDERAL DEPS	06/24/2020	2020 PCORI	PCORI Fee Form	0	2,306.32	2,306.32
				720			
32785	METROPOLITAN LIFE	06/24/2020	20200605ADAMET	June 2020 Payroll	0	463.00	1,853.33
				Deductions			
			20200605ADAMET%	June 2020 Payroll	0	446.83	
				Deductions			
			20200619ADAMET	June 2020 Payroll	0	463.00	
				Deductions			
			20200619ADAMET%	June 2020 Payroll	0	480.50	

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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
32786	MT VERNON CSC	06/24/2020	REFUND JUN 2020	Deductions Refunds from Book Rental to Lunch Account Kane Shaffer - \$5.00 Bishop Shaffer - \$16.00 Lillie Shaffer - \$16.00	0	37.00	37.00
32787	US BANK	06/24/2020	416207132	Sharp Copier Rental	0	4,893.00	4,893.00
9	Computer			Check(s) For a Total of		456,920.71	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	456,920.71
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	456,920.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	456,920.71

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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						
759	AMERICAN EXPRESS	06/29/2020		CREDIT CARD PAYMENT CHECK			7,994.65
	185 PROMOTIONS & APPAREL		AMEX00021	Credit Card Payment AP Invoice.	0	446.23	
	AMAZON		AMEX00002	sunglasses and water bottles	1302020016	239.96	
	AMAZON		AMEX00003	USB-C to Ethernet Adapter	7022020037	91.07	
	AMAZON		AMEX00004	Chargers and Desktop Cameras	7022020032	13.88	
	AMAZON		AMEX00005	Chargers and Desktop Cameras	7022020032	28.28	
	AMAZON		AMEX00006	sunglasses and water bottles	1302020016	63.88	
	AMAZON		AMEX00007	ZipLoc Bags for Chromebooks	7022020035	50.06	
	AMAZON		AMEX00008	Emergency Pool Phone	7022020034	329.00	
	APPLE COMPUTER INC		AMEX00009	MacBook Pro Laptop	7022020036	2,239.00	
	APPLE COMPUTER INC		AMEX00010	MacBook Pro Laptop	7022020036	39.00	
	APPLE COMPUTER INC		AMEX00011	MacBook Pro Laptop	7022020036	69.00	
	APPLE COMPUTER INC		AMEX00012	MacBook Pro Laptop	7022020036	19.00	
	APPLE COMPUTER INC		AMEX00014	MacBook Pro Laptop	7022020036	212.00	
	CDW GOVERNMENT INC		AMEX00013	Lenovo Laptop	7022020038	639.61	
	CUSTOM INK LLC		AMEX00023	Credit Card Payment AP	0	310.50	

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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						
				Invoice.			
	DISCOUNTMUGS.COM		AMEX00015	Credit Card	0	481.63	
				Payment AP			
				Invoice.			
	EDUCATION TO THE CORE		AMEX00029	Credit Card	0	180.00	
				Payment AP			
				Invoice.			
	EVENTBRITE		AMEX00028	Credit Card	0	213.32	
				Payment AP			
				Invoice.			
	FOXGARDIN KITCHEN AND ALE		AMEX00033	Credit Card	0	158.26	
				Payment AP			
				Invoice.			
	GANNETT NEWSPAPER MG2		AMEX00000	Credit Card	0	9.99	
				Payment AP			
				Invoice.			
	HILTON HOTELS		AMEX00001	Credit Card	0	-232.83	
				Payment AP			
				Invoice.			
	HOME DEPOT		AMEX00019	Credit Card	0	11.21	
				Payment AP			
				Invoice.			
	IMPRINT.COM		AMEX00017	Credit Card	0	423.50	
				Payment AP			
				Invoice.			
	KINSEY'S		AMEX00036	Credit Card	0	50.67	
				Payment AP			
				Invoice.			
	MEIJER		AMEX00030	Credit Card	0	12.36	
				Payment AP			
				Invoice.			
	NATIONAL SCHOOL PUBLIC RELATIO		AMEX00018	Credit Card	0	-665.00	

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP			
				Invoice.			
	NATIONAL ASSOC OF SECONDARY SC		AMEX00025	Credit Card	0	702.75	
				Payment AP			
				Invoice.			
	NATIONAL ART AND EDUCATION		AMEX00024	Credit Card	0	192.99	
				Payment AP			
				Invoice.			
	PAYPAL		AMEX00027	Credit Card	0	1,074.00	
				Payment AP			
				Invoice.			
	PLAQUEMAKER.COM		AMEX00022	Credit Card	0	64.00	
				Payment AP			
				Invoice.			
	SHIPT LLC		AMEX00026	Credit Card	0	99.00	
				Payment AP			
				Invoice.			
	SOUTHWEST AIRLINES		AMEX00035	Credit Card	0	-50.00	
				Payment AP			
				Invoice.			
	SUBWAY		AMEX00032	Credit Card	0	62.37	
				Payment AP			
				Invoice.			
	THE ENNEGRAM INSTITUTE		AMEX00031	Credit Card	0	9.60	
				Payment AP			
				Invoice.			
	THE GRILL		AMEX00034	Credit Card	0	112.36	
				Payment AP			
				Invoice.			
	UNITED STATES POST OFFICE		AMEX00016	Credit Card	0	44.00	
				Payment AP			
				Invoice.			

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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						
	WRIGHT'S MEDIA		AMEX00020	Credit Card Payment AP Invoice.	0	250.00	
1				Manual	Check(s) For a Total of		7,994.65

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	1	Manual	Checks For a Total of	7,994.65
	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	7,994.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,994.65

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Manuals
#760-#788 \$1,309,745.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
760	AXA EQUITABLE LIFE INS CO	05/08/2020	20200508ADAAXA	Payroll accrual	0	1,857.00	4,600.00
			20200508ADAAXP	Payroll accrual	0	393.00	
			20200508ADAAXT\$	Payroll accrual	0	50.00	
			20200522ADAAXA	Payroll accrual	0	1,857.00	
			20200522ADAAXP	Payroll accrual	0	393.00	
			20200522ADAAXT\$	Payroll accrual	0	50.00	
761	ANTHEM	06/29/2020	965789810285	Vision, Medical, and Drug Claims - 6/3/20	0	96,668.37	96,668.37
762	AFLAC GROUP	05/08/2020	20200508ADAFACC	Payroll accrual	0	3,091.85	15,611.30
			20200508ADAFCRI	Payroll accrual	0	2,385.30	
			20200508ADAFHOS	Payroll accrual	0	1,417.88	
			20200508ADAFSTD	Payroll accrual	0	892.26	
			20200522ADAFACC	Payroll accrual	0	3,091.85	
			20200522ADAFCRI	Payroll accrual	0	2,385.30	
			20200522ADAFHOS	Payroll accrual	0	1,454.61	
			20200522ADAFSTD	Payroll accrual	0	892.25	
763	AIG-VALIC ANNUITY	06/05/2020	20200605ADAVALI	Payroll accrual	0	4,515.00	16,200.47
			20200605ADAVALP	Payroll accrual	0	11,685.47	
764	AIG-VALIC ANNUITY	06/05/2020	20200605ADAVAT\$	Payroll accrual	0	3,872.00	11,521.80
			20200605ADAVAT%	Payroll accrual	0	7,649.80	
765	AIG-VALIC ANNUITY	06/05/2020	20200605AFA401A	Payroll accrual	0	14,812.60	14,812.60
			20200605AFA401R	Payroll accrual	0	0.00	
766	MT VERNON CTA	06/05/2020	20200605ADCTADU	Payroll accrual	0	3,516.40	3,516.40
767	MT VERNON EDUCATION FOUNDATION	06/05/2020	20200605ADGGTHS	Payroll accrual	0	403.00	403.00
768	COLUMBUS BANK & TRUST CO	06/05/2020	20200605ADDCHCR	Payroll accrual	0	768.82	1,922.34
			20200605ADUN MD	Payroll accrual	0	1,153.52	
769	SCHOOLPAY	06/29/2020	JUNE 2020	Service Fees	0	239.95	239.95
770	DEPT OF TREAS-FEDERAL DEPS	06/05/2020	20200605ADTFEDA	Payroll accrual	0	3,024.00	214,180.79
			20200605ADTFEDP	Payroll accrual	0	163.80	
			20200605ADTFEDR	Payroll accrual	0	68,001.21	
			20200605ADTFICA	Payroll accrual	0	57,944.39	
			20200605ADTMED	Payroll accrual	0	13,551.50	

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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
771	IND ST TEACHERS RET FD	06/05/2020	20200605AFTFICA	Payroll accrual	0	57,944.39	54,811.55
			20200605AFTMEDC	Payroll accrual	0	13,551.50	
			20200605AFRCA95	Payroll accrual	0	18,629.27	
			20200605AFRCA9R	Payroll accrual	0	0.00	
			20200605AFRCB95	Payroll accrual	0	1,821.02	
			20200605AFRCB9R	Payroll accrual	0	0.00	
			20200605AFRERMA	Payroll accrual	0	34,236.89	
			20200605AFRERMB	Payroll accrual	0	157.95	
			20200605AFRERMNR	Payroll accrual	0	0.00	
			20200605AFRMC3%	Payroll accrual	0	45.45	
772	PERF	06/05/2020	20200605BFRERMA	Payroll accrual	0	-79.03	26,678.16
			20200605ADRPFR1	Payroll accrual	0	5,375.63	
			20200605ADRPFRFC	Payroll accrual	0	0.00	
			20200605ADRPVRVO	Payroll accrual	0	255.26	
			20200605AFRCORP	Payroll accrual	0	236.67	
			20200605AFRERPF	Payroll accrual	0	20,810.60	
			20200605AFRRVPR	Payroll accrual	0	0.00	
773	AFLAC WORLDWIDE HDQTRS	05/08/2020	20200508ADAFFCIN	Payroll accrual	0	2,631.63	5,787.63
			20200508ADAFCTX	Payroll accrual	0	262.20	
			20200522ADAFFCIN	Payroll accrual	0	2,631.60	
			20200522ADAFCTX	Payroll accrual	0	262.20	
774	ANTHEM	06/29/2020	965782677289	Vision, Medical, and Drug Claims - 6/17/20	0	129,521.15	129,521.15
775	DEPT OF TREAS-FEDERAL DEPS	06/19/2020	20200619ADTFEDA	Payroll accrual	0	1,534.00	152,738.07
			20200619ADTFEDR	Payroll accrual	0	52,212.21	
			20200619ADTFICA	Payroll accrual	0	40,114.34	
			20200619ADTMED	Payroll accrual	0	9,381.59	
			20200619AFTFICA	Payroll accrual	0	40,114.34	
			20200619AFTMEDC	Payroll accrual	0	9,381.59	
776	AIG-VALIC ANNUITY	06/19/2020	20200619ADAVALI	Payroll accrual	0	4,515.00	15,944.84
			20200619ADAVALP	Payroll accrual	0	11,429.84	
777	AIG-VALIC ANNUITY	06/19/2020	20200619ADAVAT\$	Payroll accrual	0	3,872.00	10,849.04

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			20200619ADAVAT%	Payroll accrual	0	6,977.04	
778	AIG-VALIC ANNUITY	06/19/2020	20200619AFA401A	Payroll accrual	0	14,832.24	14,832.24
			20200619AFA401R	Payroll accrual	0	0.00	
779	PERF	06/19/2020	20200619ADRPRF1	Payroll accrual	0	2,416.13	12,642.08
			20200619ADRPRFC	Payroll accrual	0	0.00	
			20200619ADRPRVO	Payroll accrual	0	68.62	
			20200619AFRCORP	Payroll accrual	0	240.27	
			20200619AFRERPF	Payroll accrual	0	9,917.06	
			20200619AFRRVPR	Payroll accrual	0	0.00	
780	COLUMBUS BANK & TRUST CO	06/19/2020	20200619ADDCHCR	Payroll accrual	0	768.82	1,749.84
			20200619ADUN MD	Payroll accrual	0	981.02	
781	MT VERNON CTA	06/19/2020	20200619ADCTADU	Payroll accrual	0	3,576.00	3,576.00
782	ANTHEM	06/29/2020	965788199773	Vision, Medical, and Drug Claims - 6/10/20	0	47,895.70	47,895.70
783	MT VERNON EDUCATION FOUNDATION	06/19/2020	20200619ADGGTHS	Payroll accrual	0	371.00	371.00
784	IND ST TEACHERS RET FD	06/19/2020	20200619AFRCA95	Payroll accrual	0	15,871.33	46,837.64
			20200619AFRCA9R	Payroll accrual	0	0.00	
			20200619AFRCB95	Payroll accrual	0	1,661.27	
			20200619AFRCB9R	Payroll accrual	0	0.00	
			20200619AFRERMA	Payroll accrual	0	29,180.67	
			20200619AFRERMB	Payroll accrual	0	157.95	
			20200619AFRERM	Payroll accrual	0	0.00	
			20200619AFRMC3%	Payroll accrual	0	45.45	
			20200619BFRERMA	Payroll accrual	0	-79.03	
785	MT VERNON CSC	06/05/2020	20200605ADIH1-C	Payroll accrual	0	157.57	178,891.00
			20200605ADIH1-F	Payroll accrual	0	3,529.54	
			20200605ADIH1-P	Payroll accrual	0	797.09	
			20200605ADIH1-S	Payroll accrual	0	1,883.73	
			20200605ADIH2-F	Payroll accrual	0	3,113.24	
			20200605ADIH2-P	Payroll accrual	0	635.85	
			20200605ADIH2-S	Payroll accrual	0	1,063.82	
			20200605ADIH3-C	Payroll accrual	0	937.83	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200605ADIH3-F	Payroll accrual	0	6,603.10	
			20200605ADIH3-P	Payroll accrual	0	978.60	
			20200605ADIH3-S	Payroll accrual	0	1,178.38	
			20200605AFCPH1C	Payroll accrual	0	318.47	
			20200605AFCPH1F	Payroll accrual	0	7,133.69	
			20200605AFCPH1P	Payroll accrual	0	2,171.08	
			20200605AFCPH1S	Payroll accrual	0	6,489.04	
			20200605AFCPH2F	Payroll accrual	0	11,307.15	
			20200605AFCPH2P	Payroll accrual	0	2,128.78	
			20200605AFCPH2S	Payroll accrual	0	7,119.67	
			20200605AFCPH3C	Payroll accrual	0	10,715.91	
			20200605AFCPH3F	Payroll accrual	0	83,980.80	
			20200605AFCPH3P	Payroll accrual	0	10,732.46	
			20200605AFCPH3S	Payroll accrual	0	15,915.20	
785	MT VERNON VISION	06/05/2020	20200605ADIVISN	Payroll accrual	0	4.52	2,059.26
			20200605AFCPVFA	Payroll accrual	0	1,790.29	
			20200605AFCPVSI	Payroll accrual	0	264.45	
786	MT VERNON CSC	06/19/2020	20200619ADIH1-C	Payroll accrual	0	157.57	168,068.57
			20200619ADIH1-F	Payroll accrual	0	2,372.80	
			20200619ADIH1-P	Payroll accrual	0	556.11	
			20200619ADIH1-S	Payroll accrual	0	1,638.00	
			20200619ADIH2-F	Payroll accrual	0	2,848.72	
			20200619ADIH2-P	Payroll accrual	0	635.85	
			20200619ADIH2-S	Payroll accrual	0	970.38	
			20200619ADIH3-C	Payroll accrual	0	784.80	
			20200619ADIH3-F	Payroll accrual	0	5,908.80	
			20200619ADIH3-P	Payroll accrual	0	738.56	
			20200619ADIH3-S	Payroll accrual	0	1,034.32	
			20200619AFCPH1C	Payroll accrual	0	318.47	
			20200619AFCPH1F	Payroll accrual	0	4,795.76	
			20200619AFCPH1P	Payroll accrual	0	1,684.01	
			20200619AFCPH1S	Payroll accrual	0	5,642.52	
			20200619AFCPH2F	Payroll accrual	0	10,421.58	

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	31	Manual	Checks For a Total of	1,300,745.88
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	31	Manual, Wire Tran, ACH & Computer Checks		1,300,745.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,300,745.88

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Capital One
#789 \$6,143.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
789	CAPITAL ONE	06/30/2020		CREDIT CARD PAYMENT CHECK			6,143.79
	AMAZON		CAPITAL00009	Credit Card Payment AP Invoice.	0	557.54	
	AMAZON		CAPITAL00012	card stock and stickers Benoodt	1302020017	12.29	
	AMAZON		CAPITAL00013	Sunglasses, bags and trinkets Hedrick	1302020018	34.96	
	AMAZON		CAPITAL00014	Sunglasses, bags and trinkets Hedrick	1302020018	17.99	
	AMAZON		CAPITAL00015	Aprons	1302020019	241.78	
	AMAZON		CAPITAL00016	Stem supplies paper clips etc	1302020021	109.95	
	AMAZON		CAPITAL00017	Stem supplies paper clips etc	1302020021	8.20	
	AMAZON		CAPITAL00018	Stem supplies	1302020022	19.99	
	AMAZON		CAPITAL00019	Head phones Katie P	1302020024	3.79	
	AMAZON		CAPITAL00020	Construction paper M Trowbridge	1302020025	14.96	
	AMAZON		CAPITAL00021	Stickers Benoodt	1302020026	10.29	
	AMAZON		CAPITAL00022	Books for SPED	3002020055	85.58	
	AMAZON		CAPITAL00023	Dare to Lead	6002020024	145.09	
	AMAZON		CAPITAL00024	Keys	6002020025	45.55	
	AMAZON		CAPITAL00025	Keys	6002020025	11.62	
	AMAZON		CAPITAL00026	Keys	6002020025	13.95	
	AMAZON		CAPITAL00027	Calculus books	6002020026	351.44	
	AMAZON		CAPITAL00028	Calculus books	6002020026	772.87	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL00029	Calculus books	6002020028	408.66	
	AMAZON		CAPITAL00030	Bags for Chromebooks	7022020042	54.90	
	AMAZON		CAPITAL00031	Nobsound 100W TPA3116D2 Amplifier Full Frequency Mono Channel Digital Power Amp Board NE5532 OPAMP 8-25V (Mono, Board)	7022020043	13.99	
	AMAZON		CAPITAL00032	Amp for room speakers installation at MS	7022020045	504.24	
	AMAZON		CAPITAL00033	Wireless keyboards, desktop camera	7022020046	28.99	
	AMAZON		CAPITAL00034	Wireless keyboards, desktop camera	7022020046	99.00	
	AMAZON		CAPITAL00035	Projector Mounts	7022020047	374.88	
	AUTOMATION COMPONENTS INC.		CAPITAL00006	Credit Card Payment AP Invoice.	0	58.00	
	BREEZIN' THRU THEORY		CAPITAL00008	Credit Card Payment AP Invoice.	0	250.00	
	FOXGARDIN KITCHEN AND ALE		CAPITAL00010	Credit Card Payment AP Invoice.	0	44.69	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	JIMMY JOHNS		CAPITAL00005	Credit Card Payment AP Invoice.	0	123.12	
	LINCOLN SQUARE		CAPITAL00002	Credit Card Payment AP Invoice.	0	37.99	
	MT. VERNON MUSIC BOOSTERS		CAPITAL00003	Credit Card Payment AP Invoice.	0	109.20	
	PROJECT LEAD THE WAY, INC		CAPITAL00011	Credit Card Payment AP Invoice.	0	1,066.00	
	SERO'S FAMILY RESTAURAUNT		CAPITAL00001	Credit Card Payment AP Invoice.	0	26.00	
	THE ENNEGRAM INSTITUTE		CAPITAL00000	Credit Card Payment AP Invoice.	0	240.00	
	UNITED STATES POST OFFICE		CAPITAL00004	Credit Card Payment AP Invoice.	0	202.10	
	VISTAPRINT		CAPITAL00007	Credit Card Payment AP Invoice.	0	44.19	

1 Manual Check(s) For a Total of 6,143.79

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	1	Manual	Checks For a Total of	6,143.79
	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		6,143.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,143.79

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Board Claims

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32797 - # 32840 \$153,956.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32797	A.E. BOYCE CO.INC	07/14/2020	0516857-IN	SA7 Claim for Payment	0	118.96	118.96
32798	AETNA PEST CONTROL	07/14/2020	4004	Exterminating Fee May 2020	0	600.00	1,200.00
			4022	Exterminating Fee June 2020	0	600.00	
32799	AMSTERDAM PRINTING	07/14/2020	6606777	Planners for Staff 2020-2021	0	366.76	366.76
32800	ANDERSON COMMUNITY SCHOOL CORP	07/14/2020	2018-2019	Students Attending 7/2018-6/2019	0	37,699.39	37,699.39
32801	BEAM, LONGEST AND NEFF LLC	07/14/2020	63868	Project 200036 Limited Summary Appraisals	0	2,200.00	2,200.00
32802	C.L.A.S.S.	07/14/2020	4238	C.L.A.S.S. Registration	1102020019	1,074.00	1,074.00
32803	CENTRAL MICHIGAN PAPER	07/14/2020	410002-00	Pallet of copy paper	6002020027	1,016.40	1,016.40
32804	CNA SURETY	07/14/2020	71802800 2020-2021	Bond for MVCSC 7/1/20 - 6/30/21	0	293.75	293.75
32805	COMBS, SUSANNA PEEBLES	07/14/2020	4307	MV Mainstream July 2020	0	364.17	364.17
32806	COMMERCIAL FOOD SYSTEMS INC	07/14/2020	5267 JUNE 2020	Mt. Vernon High School	0	4,256.52	4,256.52
32807	COVERALL OF INDIANAPOLIS	07/14/2020	7180085088	Cleaning the Clinic July 2020	0	399.00	399.00
32808	CROSSROAD ENGINEERS PC	07/14/2020	200798	Preliminary Investigations	0	625.00	625.00
32809	GABRIEL, PAUL	07/14/2020	C20001	Planning Meeting with Jack, Chris, and Greg/ Prep for Meeting with MVCSC/ Call	0	397.26	397.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				about Waiver and Cash Projections/ Mileage			
32810	GODWIN, SHERRI	07/14/2020	REFUND JUNE 2020	Refund from Student Lunch Account Alyson Godwin - \$140.55 Sydney Godwin - \$141.50	0	282.05	282.05
32811	GORDON FOOD SERVICE	07/14/2020	2019695	Mt. Vernon High School	0	10,234.85	10,234.85
32812	HANCOCK REGIONAL HOSPITAL	07/14/2020	6/16/20	Lunch for Cabinet	0	64.00	428.00
			6/18/20	Lunch for Cabinet	0	216.00	
			6/30/20	Lunches for Professional Development - MES	0	36.00	
			7/9/20	Box Lunches for Principal PLC	0	112.00	
32813	HARVEST LAND CO-OP, INC	07/14/2020	54307 JUNE 2020	Fuel	0	759.74	759.74
32814	HEDRICK, LAUREN	07/14/2020	REIMBURSE JUNE 2020	Reimbursement for Textbook Growing Up Gifted	0	32.09	32.09
32815	HENEGHAN, DANIEL M	07/14/2020	REIMBURSE JUNE 2020	CDL Physical Reimbursement	0	95.00	95.00
32816	HOPEALIGHT LLC	07/14/2020	MV08	TBRI Post Training Consultation	0	530.00	530.00
32817	IAPSS	07/14/2020	2020-21 Dues	Membership Dues - Jack Parker, Chris Smedley and Greg Elkins	0	3,957.86	3,957.86
32818	IASP	07/14/2020	2020-2021 THARP	Membership Fee - Brooke Tharp	0	294.00	294.00

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32819	INDIANA SCHOOL FOR THE BLIND &	07/14/2020	January- March 2020	ISBVI Invoice for January 2020	3002020063	787.50	787.50
32820	INK TRAX	07/14/2020	13450	Memo Pads	0	497.50	497.50
32821	JENNIFERS FLOWER BOUTIQUE	07/14/2020	JUNE 2020	Flowers for Shannon Walls	0	50.00	50.00
32822	KELLY SERVICES	07/14/2020	285141	McCordsville Elementary	0	4,865.94	6,737.30
			285142	Mt. Vernon Middle School	0	1,541.12	
			295311	Mt. Vernon Middle School	0	330.24	
32823	KOORSEN FIRE & SECURITY	07/14/2020	5134648	Mt. Vernon Middle School	0	231.44	2,133.83
			5134649	Fortville Elementary	0	525.79	
			5134652	Administration Building	0	231.44	
			5134654	Mt. Comfort Elementary	0	206.36	
			5134657	Mt. Vernon High School	0	462.44	
			5134727	McCordsville Elementary	0	476.36	
32824	LANCER + BEEBE LLC	07/14/2020	20114-3	Mt. Vernon Middle School Addition/Renovation	0	13,211.88	13,211.88
32825	LARRY'S LAWN SERVICE	07/14/2020	399574	May and June 2020 Mowing	0	600.00	600.00
32826	LEMON MASONRY RESTORATION LLC	07/14/2020	20070	Repair wall leak at MES	7002020013	6,750.00	6,750.00
32827	MACLE, INC. DBA FREIJE ENGINEE	07/14/2020	62740	Freezer Running - FES	0	529.45	529.45

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32828	MC MOWING	07/14/2020	407 JUNE 2020	Mowing, Blowing, Weed Eating, Blade Change	0	4,150.00	4,150.00
32829	MID AMERICA CLINICAL LABS-INSU	07/14/2020	9187475064	Lab Services	0	567.63	3,323.85
			9187872852	Lab Tests	0	2,756.22	
32830	NAVIANCE, INC.	07/14/2020	INV00065852	AchieveWorks, Private Web-Based Training, Implementation Package, Project Consulting Hours, Naviance Course Planner, Naviance Alumni Tracker, Career Key, Naviance for High School - District Edition, Naviance eDocs, Naviance for Middle School - District Edition, and Naviance College and Career Readiness Curriculum	0	16,922.73	16,922.73
32831	PIAZZA PRODUCE	07/14/2020	14542944	Order - HS	0	513.85	1,327.25
			14552736	Order - HS	0	813.40	
32832	PRAIRIE FARMS DAIRY-ANDERSON	07/14/2020	16162 JUNE 2020	Mt. Vernon High School	0	3,285.39	3,285.39
32833	PUBLIC CONSULTING GROUP	07/14/2020	205192	Medicaid Claims April 2020 - June 2020	0	1,457.01	1,457.01

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32834	RMP SERVICES LLC	07/14/2020	131151	X23 - HS	0	48.10	48.10
32835	SCREENCASTIFY, LLC	07/14/2020	SC-244862	ScreenCastify Annual License Renewal	7022020048	3,000.00	3,000.00
32836	SCROGHAM, GWEN	07/14/2020	REIMBURSE JUNE 2020	Reimbursement for Paper Goods	0	25.75	25.75
32837	SHARP PRINTING SERVICES INC	07/14/2020	83859	Kindergarten Registration Banners	0	480.00	480.00
32838	STEELE INSURANCE & FINANCIAL S	07/14/2020	1878	Monthly Support Fees June 2020	0	965.00	965.00
32839	TOWN OF FORTVILLE	07/14/2020	27	SRO 1st Quarter Salary 2020-2021	0	15,155.01	15,155.01
32840	TOWN OF MCCORDSVILLE	07/14/2020	2019-20 Quarter 3	February-March 2020 SRO Salary	0	5,894.62	5,894.62
44	Computer			Check(s) For a Total of		153,956.97	

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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
	44	Computer	Checks For a Total of	153,956.97
Total For	44	Manual, Wire Tran, ACH & Computer Checks		153,956.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	153,956.97

**School Pay
June 2020**

Batch ID	Payee Name	Date	Total Amount
1408186	Mt. Vernon Community School Corporation (Mt Vernon)	5/30/2020 10:01	\$ 28.99
1408187	Mt. Vernon SD Food Services	5/30/2020 10:01	\$ 9.55
1408624	Mt. Vernon SD Food Services	5/31/2020 10:01	\$ 21.95
1409148	Mt. Vernon SD Food Services	6/1/2020 10:01	\$ 30.50
1409872	Mt. Vernon Community School Corporation (Mt Vernon)	6/2/2020 10:01	\$ 206.99
1409929	Mt. Vernon SD Food Services	6/2/2020 10:01	\$ 17.95
1411902	Mt. Vernon SD Food Services	6/5/2020 10:01	\$ 100.35
1411990	Mt. Vernon Community School Corporation (Mt Vernon)	6/5/2020 10:01	\$ 488.11
1412429	Mt. Vernon SD Food Services	6/6/2020 10:01	\$ 7.35
1414609	Mt. Vernon SD Food Services	6/10/2020 10:01	\$ 16.55
1415486	Mt. Vernon SD Food Services	6/11/2020 10:01	\$ 156.56
1415506	Mt. Vernon Community School Corporation (Mt Vernon)	6/11/2020 10:01	\$ 70.35
1416064	Mt. Vernon Community School Corporation (Mt Vernon)	6/12/2020 10:01	\$ 190.00
1416081	Mt. Vernon SD Food Services	6/12/2020 10:01	\$ 26.35
1417226	Mt. Vernon Community School Corporation (Mt Vernon)	6/15/2020 10:01	\$ 230.00
1418556	Mt. Vernon SD Food Services	6/17/2020 10:01	\$ 35.35
1419431	Mt. Vernon Community School Corporation (Mt Vernon)	6/19/2020 10:01	\$ 685.00
1419824	Mt. Vernon Community School Corporation (Mt Vernon)	6/20/2020 10:01	\$ 450.00
1420203	Mt. Vernon Community School Corporation (Mt Vernon)	6/22/2020 10:01	\$ 287.50
1420952	Mt. Vernon SD Food Services	6/24/2020 10:01	\$ 111.95
1421300	Mt. Vernon Community School Corporation (Mt Vernon)	6/25/2020 10:01	\$ 57.50
1421824	Mt. Vernon Community School Corporation (Mt Vernon)	6/26/2020 10:01	\$ 230.00
1422040	Mt. Vernon Community School Corporation (Mt Vernon)	6/27/2020 10:01	\$ 42.50
1422041	Mt. Vernon SD Food Services	6/27/2020 10:01	\$ 51.95
1422455	Mt. Vernon Community School Corporation (Mt Vernon)	6/29/2020 10:01	\$ 191.24
			\$ 3,744.54

**School Pay
June 2020**

Food Service	0820 R 1611000 0000 000 000	\$555.16
FS Convenience Fees	0800 R 1999000 0000 000 000	\$31.20
Technology	0900 R 4330000 4300 000 000	\$42.50
Preschool	1650 R 1327000 0000 000 000	\$2,130.00
Devices	0900 R 1942000 4430 000 000	\$0.00
Arrears	0900 R 1942000 0000 000 000	\$769.19
Textbook	0900 R 1942000 6300 110 000	\$0.00
Textbook	0900 R 1942000 6300 120 000	\$0.00
Textbook	0900 R 1942000 6300 130 000	\$0.00
Textbook	0900 R 1942000 6300 400 000	\$52.06
Textbook	0900 R 1942000 6300 500 000	\$53.41
Book Rental	0900 R 1942000 0000 000 000	\$80.50
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$30.52
		\$3,744.54

Row Labels	Amount
Fortville Elementary School	\$452.45
Arrears	\$312.00
Deposit to Skyward Food Service Account	\$121.95
K-5 DISCOVERY SCIENCE	\$8.50
K-5 FINE ARTS	\$10.00
McCordsville Elementary School	\$70.30
Deposit to Skyward Food Service Account	\$70.30
Mt. Comfort Elementary School	\$88.50
Deposit to Skyward Food Service Account	\$88.50
Mt. Vernon High School	\$395.18
ADV NUTRITION AND WELLNESS	\$30.00
ALGEBRA I	\$23.81
Arrears	\$94.89
BIOLOGY I	\$15.00
Deposit to Skyward Food Service Account	\$71.36
GRADUATION PATHWAYS	\$8.00
INTRO TO 2D ART	\$12.00
NAVIANCE	\$22.17
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHC	\$96.35
US GOVERNMENT	\$11.52
US HISTORY	\$10.08
Mt. Vernon Middle School	\$576.91
8th Comp Sci 2	\$5.00
8TH LANG ARTS	\$10.00
8th SCIENCE	\$18.50
8TH SOCIAL STUDIES	\$18.56
Arrears	\$265.95
Assignment Notebook	\$5.00

CHROME BOOK REPAIR 2018-19	\$42.50
Deposit to Skyward Food Service Account	\$203.05
NAVIANCE	\$8.35
Mt. Vernon Pre-School	\$2,130.00
Dec Week 1	\$27.50
Dec Week 2	\$27.50
Dec Week 3	\$27.50
Feb Week 1	\$85.00
Feb Week 2	\$200.00
Feb Week 3	\$335.00
Feb Week 4	\$517.50
Jan Week 1	\$27.50
Jan Week 2	\$27.50
Jan Week 3	\$27.50
Jan Week 4	\$27.50
January-March	\$287.50
March Week 1	\$172.50
March Week 2	\$285.00
Nov Week 3	\$27.50
Nov Week 4	\$27.50
Food Service Fees	\$31.20
Convenience Fee	\$31.20
Grand Total	\$3,744.54

June 2020		
Vendor	Amount	Check #
Capital One EAP	\$57,502.41	735-740
Capital One EAP	\$78,821.93	741-757
Capital One EAP	\$755.52	758
	\$137,079.86	
American Express	\$7,994.65	759
	\$7,994.65	
AXA	\$4,600.00	760
Anthem	\$96,668.37	761
Aflac Group	\$15,611.30	762
Valic	\$16,200.47	763
Valic	\$11,521.80	764
Valic	\$14,812.60	765
Mt Vernon CTA	\$3,516.40	766
MVEF	\$403.00	767
Columbus Bank & Trust	\$1,922.34	768
School Pay	\$239.95	769
Department of Treasury	\$214,180.79	770
TRF	\$54,811.55	771
PERF	\$26,678.16	772
Aflac Worldwide	\$5,787.63	773
Anthem	\$129,521.15	774
Department of Treasury	\$152,738.07	775
Valic	\$15,944.84	776
Valic	\$10,849.04	777
Valic	\$14,832.24	778
PERF	\$12,642.08	779
Columbus Bank & Trust	\$1,749.84	780
Mt Vernon CTA	\$3,576.00	781
Anthem	\$47,895.70	782
MVEF	\$371.00	783
TRF	\$46,837.64	784
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$180,950.26	785
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$169,825.02	786

Anthem	\$45,869.94	787
GBC Service Charge	\$188.70	788
	\$1,300,745.88	
Payroll - 6/5/20	\$717,529.09	
Payroll - 6/19/20	\$501,513.74	
	\$1,219,042.83	
Capital One Card	\$6,143.79	789
	\$6,143.79	
Wire Payment	\$377,500.00	
Wire Payment	\$1,691,511.00	
Wire Payment	\$585,900.00	
Wire Payment	\$608,500.00	
Wire Payment	\$683,955.33	
Wire Payment	\$653,000.00	
	\$4,600,366.33	
Manual Total	\$1,300,745.88	
Receipt Total	\$350,775.28	
		\$949,970.60
Total Manuals Bank Statement	\$2,177,008.08	