

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, October 19, 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 \$ 3,598,548.31 DATED THIS 19TH DAY OF OCTOBER 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
9/1/2020	PAYROLL (MISC)	\$ 713.25
9/11/2020	PAYROLL	\$ 637,603.28
9/11/2020	PAYROLL (MISC)	\$ 320.39
9/14/2020	PAYROLL (MISC)	\$ 1,811.60
9/25/2020	PAYROLL	\$ 632,452.43
		\$ 1,272,900.95

Pre-writes

Date	Checks	Amount
9/1/2020	32952	\$ 2,756.00
9/4/2020	32953-32957	\$ 63,496.14
9/11/2020	32958-32967	\$ 15,271.01
9/14/2020	32968	\$ 24.00
9/18/2020	33049-33059	\$ 22,346.70
9/28/2020	CAPITAL ONE 1015-1053	\$ 110,565.96
9/28/2020	33060-33074	\$ 16,957.63
10/1/2020	MANUALS 1054-1093	\$ 1,607,349.53
10/2/2020	33075-33085	\$ 43,562.29
10/6/2020	AMEX 1094	\$ 46.60
10/9/2020	33086-33094	\$ 11,631.13
10/12/2020	CAPITAL ONE 1095	\$ 18,447.34
		\$ 1,912,454.33

Docket

Date	Checks	Amount
10/13/2020	33095-33163	\$ 468,896.03
10/14/2020	VOID 33150	\$ (161,703.00)
10/14/2020	REISSUE 33164	\$ 106,000.00
		\$ 413,193.03

Grand Total

\$ 3,598,548.31

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[illegible]

Fund Fund		Beginning	Revenue				Expense			Ending
Nbr	Description	Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
9230	Indiana Withholding Tax	YTD	-312.03	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	-312.03
9240	County Withholding Tax	YTD	0.03	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	0.03
9260	PERF	YTD	173.17	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	173.17
9270	Payroll Clearing	YTD	3,485.98	0.00	0.00	336.07	0.00	0.00	0.00	3,149.91
		MTD	3,149.91	0.00	0.00	0.00	0.00	0.00	0.00	3,149.91
9500	401A Employer Match	YTD	42,518.68	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	42,518.68
9600	Teacher Appreciation	YTD	3,827.76	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	3,827.76
Y-T-D Cash Activity:			37,493,711.30			41,613,371.44				-4,119,660.14
Y-T-D Transfers:				4,281,886.57			4,281,886.57			0.00
Y-T-D Loans & Investments					0.00			0.00		0.00
Y-T-D Grand Totals:		5,411,849.39	37,493,711.30	4,281,886.57	0.00	41,613,371.44	4,281,886.57	0.00	0.00	1,292,189.25
M-T-D Cash Activity:			0.00			1,873,943.13				-1,873,943.13
M-T-D Transfers:				8,836.06			8,836.06			0.00
M-T-D Loans & Investments					0.00			0.00		0.00
M-T-D Grand Totals:		3,166,132.38	0.00	8,836.06	0.00	1,873,943.13	8,836.06	0.00	0.00	1,292,189.25

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:24 AM 09/01/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32952	DANCE SOPHISTICATES INC	09/01/2020	31858	Bell Covers and Masks - Balance 50% of Payment	5002000047	2,756.00	2,756.00
1				Computer	Check(s) For a Total of		2,756.00

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MT VERNON COMM SCHOOL CORP, IN
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,756.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,756.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,756.00

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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
32953	ACCIDENT FUND	09/04/2020	6149308 SEPT 20	Liability Insurance	0	29,713.75	29,713.75
32954	DELTA DENTAL	09/04/2020	20200814ADIDNTL	September 2020 Premium	0	3,650.73	22,700.16
			20200814AFCPDFA	September 2020 Premium	0	7,567.16	
			20200814AFCPDSI	September 2020 Premium	0	882.75	
			20200828ADIDNTL	September 2020 Premium	0	589.03	
			20200828AFCPDFA	September 2020 Premium	0	9,030.88	
			20200828AFCPDSI	September 2020 Premium	0	979.61	
32955	FORTVILLE WATER WORKS	09/04/2020	72000 01 AUG 20	HS 7/15/20-8/17/20	0	690.60	9,052.30
			72000 02 AUG 20	HS SECOND METER 7/12/20-8/17/20	0	813.73	
			72000 03 AUG 20	MS 7/15/20-8/17/20	0	3,111.03	
			72000 04 AUG 20	ADMINISTRATION 7/15/20-8/17/20	0	1,205.33	
			72003 01 AUG 20	FES 7/15/20-8/17/20	0	1,809.63	
			72003 02 AUG 20	HS ATHLETIC 7/15/20-8/17/20	0	1,421.98	
32956	HANCOCK REGIONAL HOSPITAL	09/04/2020	7/22/20	Lunch Principals PLC	0	64.00	1,014.00
			7/23/20	Lunch New Teacher Orientation GBC	0	160.00	
			7/24/20 - 1	Breakfast New Teacher Orientation MVEF	0	150.00	

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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
		7/24/20	- 2	Lunch New Teacher Orientation GBC	0	120.00	
		8/11/20		Dinner School Board	0	80.00	
		8/14/20		Lunch Cafeteria Workers Orientation	0	360.00	
		9/3/20		Lunch Principals PLC	0	80.00	
32957	TOWN OF MCCORDSVILLE	09/04/2020	30700 AUG 2020	Storm Water, Pond Credit	0	1,015.93	1,015.93
				5 Computer	Check(s) For a Total of		63,496.14

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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
	5	Computer	Checks For a Total of	63,496.14
Total For	5	Manual, Wire Tran, ACH & Computer Checks		63,496.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63,496.14

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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
32958	BRACKEN, JANELLE	09/11/2020	721	Music Selection/Rehearsa l Prior and Piano Accompaniment Day of Event	0	200.00	200.00
32959	DUKE ENERGY	09/11/2020	5720-3696-01-0	AUG20 MCE School 7/29/20-8/27/20	0	7,928.57	8,104.64
			6720-3696-01-6	AUG20 MCE Sports Field 7/29/20-8/27/20	0	120.48	
			8190-3709-01-4	AUG20 Bus Barn 7/29/20-8/27/20	0	55.59	
32960	FORTVILLE ELEMENTARY	09/11/2020	REFUND SEP 2020	Reimbursement for NSF Book Rental Check June 2019	0	54.30	54.30
32961	HANCOCK COUNTY SUPERIOR COURT	09/11/2020	20200911ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	220.17	220.17
32962	INSCCU	09/11/2020	20200911ADCHLSP	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
32963	INSCCU - ASFE	09/11/2020	20200911ADCHLDF	Annual Support Fee - Daniel Kearsing	0	55.00	55.00
32964	MT VERNON CSC	09/11/2020	REFUND 2020	Reimburse Food Service Check from Kinum To Be Applied to	0	984.86	984.86

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Student Accounts			
32965	REPUBLIC WASTE SERVICES	09/11/2020	0761-004885554	Trash Pick Up	0	2,303.28	2,303.28
32966	RESERVE ACCOUNT	09/11/2020	40115594 SEP 2020	Postage for MS	0	1,000.00	1,000.00
32967	WAL-MART COMMUNITY	09/11/2020	7709 AUG 2020	Supplies - MS	0	2,128.76	2,128.76
				10 Computer	Check(s) For a Total of		15,271.01

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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
	10	Computer	Checks For a Total of	15,271.01
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	15,271.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,271.01

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32968	PSI LOTA XI	09/14/2020	SEPTEMBER 2020	Mums for Administrative Services Center	0	24.00	24.00
				1 Computer	Check(s) For a Total of		24.00

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MT VERNON COMM SCHOOL CORP, IN
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	24.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		24.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24.00

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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
33049	AQUA INDIANA, INC	09/18/2020	0016040051106191	Sewer Bill-MCE 8/6/20-9/4/20	0	1,253.36	1,253.36
33050	ASSURED PARTNERS	09/18/2020	36145	Gretchen Sitton's bond 6/30/20-6/30/21	0	400.00	400.00
33051	BOSTON MUTUAL LIFE INS CO	09/18/2020	20200814ADVOLIF	Voluntary Life Payroll Deductions August 2020	0	1,049.12	2,320.30
			20200828ADVOLIF	Voluntary Life Payroll Deductions August 2020	0	1,271.18	
33052	IASBO	09/18/2020	Sep 20	Application for Acceptance into Certification Program-Lisa Heitman	0	50.00	50.00
33053	IASP	09/18/2020	2020-2021 GALE	Andrea Gale's membership	0	294.00	718.00
			2020-2021 WOODS	Garrie Woods Membership NAESP	0	235.00	
			GALE 2020	Assistant Principal's Conference-Andrea Gale	0	189.00	
33054	INDIANA DEPARTMENT OF WORKFORC	09/18/2020	132865 Sept. 2020	Workforce Development Benefit June, July, August 2020	0	10,202.04	10,202.04
33055	JAG ENTERPRISES LLC (BENEFITS	09/18/2020	Aug-20	August 2020	0	140.00	140.00
33056	METROPOLITAN LIFE	09/18/2020	20200814ADAMET	Payroll Deductions August	0	463.00	1,742.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2020			
			20200814ADAMET%	Payroll	0	408.00	
				deductions August			
				2020			
			20200828ADAMET	Payroll	0	463.00	
				deductions August			
				2020			
			20200828ADAMET%	Payroll	0	408.00	
				deductions August			
				2020			
33057	PITNEY BOWES INC	09/18/2020	3311901822	Postage Lease-MS	0	210.00	210.00
33058	US BANK	09/18/2020	423129774	Sharp Copier	0	393.00	5,286.00
				Rental			
			423282276	Finance copiers	0	4,893.00	
33059	VOYA ADVANTAGE CENTER	09/18/2020	20200828ADAVOYA	Payroll	0	25.00	25.00
				Deductions August			
				2020			
				11 Computer			
				Check(s) For a Total of			22,346.70

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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
	11	Computer	Checks For a Total of	22,346.70
Total For	11	Manual, Wire Tran, ACH & Computer Checks		22,346.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,346.70

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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
1015	APPLIED MAINT SUPP & SOLUTIO	09/09/2020	7019710756	Transportation supplies	0	280.11	813.80
			7019710757	Maintenance Supplies	0	533.69	
1016	BATTERIES PLUS	09/09/2020	P30596273	Batteries for floor scrubbers-FES	0	399.80	399.80
1017	BIN IT INDIANAPOLIS	09/11/2020	2020-08	Bin/Carts	0	150.00	150.00
1018	BRAIN POP LLC	09/11/2020	212980	Renewal at MVMS for BrainPop	7072020031	1,117.00	1,117.00
1019	BULK BOOKS	09/11/2020	66255	Variety of books for ELA grade 7 Dystopian Novels. Contact Bri Reeder when they arrive. Total Cost is 870.75 minus promocode -35.00 for a total of 835.75	7072020023	824.75	824.75
1020	DEMCO, INC	09/11/2020	6827773	Demco order for glue and bags for curbside pickup/porch drop off. Quote #: W021903500	7072020027	99.84	99.84
1021	DISCOUNT MAGAZINE	09/11/2020	9794029	Magazine subscriptions for HS library. Renewal number: 9224007	7072020029	460.69	460.69
1022	DOVE DATA PRODUCTS	09/10/2020	2208879	Toner, Print Cart	0	1,247.14	2,949.82
			2208880	Printer	0	177.98	

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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
			2209463	Toner, Print Cart	0	1,139.90	
			2214599	Toner	0	384.80	
1023	EASTERN ENGINEERING SUPPLY	09/11/2020	1013772	Ink jet usage	0	675.50	675.50
1024	FASTENAL COMPANY	09/11/2020	INGR181788	No Animals signs for each campus	0	199.90	968.54
			INGR181848	Filters MES	0	661.40	
			INGR181849	Spray	0	107.24	
				Bottles/Triggers			
1025	FOLLETT SCHOOL SOLUTIONS	09/09/2020	1410338	New barcode scanners and stands from Follett Quote number 1095690	7072020030	519.14	519.14
1026	FORTVILLE TIRE CENTER, INC	09/11/2020	11680	Tires for Brian's truck	0	765.87	787.87
			11730	Uniseal repair	0	22.00	
1027	GATEKEEPER	09/09/2020	14123	Repair gate at MES	0	563.50	563.50
1028	GENERAL BINDING CORP	09/11/2020	2910149	Laminating Film for MCE. GBC 3000004EZ Ultima 65 EZ 1.5mil 25in x 500ft \$24.15 x 70 rolls = \$1690.50 - \$200.00 = \$1490.50 Promo see quote # 00146612	7072020004	1,490.50	1,490.50
1029	GRAINGER 931	09/09/2020	9635579015	Timer MCE	0	79.83	79.83
1030	GREAT LAKES ACE HARDWARE	09/11/2020	107614	Hornet Spray MCE	0	19.96	278.56
			109614	Wasp Spray-FES, Admin	0	11.97	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			114614	Pipe fittings MCE	0	10.51	
			116614	Spray Paint, Screws MS	0	7.20	
			118614	Wasp Spray FES	0	11.97	
			87614	Receptacle cover MS	0	1.98	
			90614	Wet Vac-Maint, Glue-FES	0	111.98	
			92614	Screws-FES	0	18.99	
			95614	Padlocks for new sheds to store foggers	0	51.55	
			96614	Transportation Supplies	0	32.45	
1031	HIGH VOLTAGE MAINTENANCE	09/11/2020	51047889	Service Main Switch Gear. Investigate and repair breakers tripping	1202020025	5,010.00	5,010.00
1032	HILLYARD/INDIANA	09/11/2020	603990345	Custodial Supplies MS	0	160.00	16,618.28
			603990346	Custodial Supplies HS	0	754.14	
			603990347	Covid-19 Supplies	0	400.00	
			603990348	Custodial Supplies MCE	0	199.68	
			603990349	Custodial Supplies MES	0	253.26	
			603990350	Covid-19 Supplies	0	387.00	
			603990351	Covid-19 Supplies	0	357.25	
			603990352	Covid-19 Supplies	0	309.60	
			603990353	Covid 19 Supplies	0	976.60	
			603990354	Covid 19 Supplies	0	547.00	

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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
			603990355	Covid 19 Supplies	0	619.20	
			603990356	Custodial	0	433.85	
				Supplies Admin			
			603990357	Custodial	0	273.85	
				Supplies MCE			
			604002566	Custodial	0	2,242.25	
				Supplies FES			
			604002567	Custodial	0	560.98	
				Supplies MES			
			604002568	Custodial	0	403.37	
				Supplies HS			
			604002569	Custodial	0	160.00	
				Supplies MCE			
			604013131	Custodial	0	516.60	
				Supplies MS			
			604013132	Custodial	0	533.30	
				Supplies HS			
			604013133	Custodial	0	1,387.33	
				Supplies HS			
			604013134	Custodial	0	320.80	
				Supplies MCE			
			604013135	Custodial	0	295.00	
				Supplies HS			
			604020789	Custodial	0	283.65	
				Supplies MES			
			604020790	Covid 19 Supplies	0	714.50	
			604020791	Covid 19 Supplies	0	774.00	
			604020792	Custodial	0	810.00	
				Supplies MCE			
			604025275	Custodial	0	533.36	
				Supplies MES			
			604025276	Custodial	0	137.08	
				Supplies FES			

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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
			604025277	Custodial and Covid 19 Supplies	0	1,348.40	
			604025278	Custodial Supplies HS	0	274.28	
			604025279	Custodial Supplies MES	0	637.92	
			604025280	Custodial Supplies MES	0	716.07	
			604026881	Custodial Supplies Admin	0	730.45	
			800490349	Credit for returned product HS	0	-1,621.66	
			800490350	Credit for Returned Product MS	0	-810.83	
1033	HONEYWELL INTERNATIONAL INC	09/09/2020	5252923826	Charges for Automation for 10/1/20-12/31/20	0	9,891.84	9,891.84
1034	JOHNSON CONTROLS INC.	09/11/2020	1-98277411506	Block of Service Hours	7002020040	9,825.00	9,825.00
1035	JR GREAT BOOKS	09/11/2020	SO-2252245	Digital licenses for Jr. Great Books Elementary ELA	9002020007	1,085.00	1,085.00
1036	KNAPP SUPPLY	09/11/2020	2017748 2018200	Float ball-Admin Parts for cooling tower-Admin.	0 0	42.12 108.88	151.00
1037	LAMAR	09/09/2020	111742503	Renewal 8/31/20-9/27/20	0	1,000.00	1,000.00
1038	LITERACY RESOURCES, LLC	09/09/2020	63702	Daily Lesson Videos	1202020038	639.84	639.84
1039	MACALLISTER MACHINERY CO INC	09/11/2020	4481795 August 2020	Parts/Service	0	9,786.96	9,786.96

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1040	THE MCGRAW-HILL COMPANIES	09/11/2020	113890759001	Discovering Life Skills	4002020029	239.40	239.40
1041	NAPA AUTO PARTS	09/11/2020	1816 August 2020	Parts	0	1,482.25	1,482.25
1042	NEW LIFE LAWN & LANDSCAPE	09/09/2020	6110	Mowing, weed eating, debris removal, fertilization, weed control, shrub trimming	0	14,080.00	14,080.00
1043	NINESTAR COMMUNICATIONS	09/09/2020	30698 SEP 2020	Clinic Service	0	53.50	11,770.59
			31493 SEP 2020	FES Service	0	320.94	
			31549 SEP 2020	Admin, HS, MS Service	0	10,335.73	
			32651 SEP 2020	MCE Service	0	445.58	
			6334 SEP 2020	MES Service	0	614.84	
1044	OFFICE THREE SIXTY, INC	09/10/2020	1740331	Office Supplies	0	121.10	412.22
			1744239	Office Supplies	0	290.63	
			1744239B1	Office Supplies	0	0.49	
1045	PARRISH ELECTRIC MOTOR SPECIAL	09/09/2020	232429	Pump motor-MES	0	1,759.42	1,759.42
1046	PERMA BOUND	09/11/2020	1863837-00	MES Permabound	7072020014	2,592.59	9,435.84
				Order List #17338810			
			1863959-00	Permabound order	7072020016	2,541.18	
				L17332964 for FES book order Spring 2020			
			1865539-00	MCE Permabound	7072020017	616.29	
				Order Fall2020			
				List #17356259			
			1866047-00	Eliot Rosewater	7072020018	866.38	
				20-21 Quote			
				17315230			
			1866099-00	Hope Nation books	7072020019	90.64	

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				for Eng. Dept. Permabound Quote 17364044			
			1866192-00	Permabound list	7072020020	2,728.76	
				17311133 Title: 2020			
1047	PERMA BOUND	09/16/2020	1860177-00	Permabound Spring	7072020011	1,038.46	1,038.46
				2020 order MCE			
1047	PRAXIAR	09/11/2020	98509577	Oxygen and Acetylene Cylinders	0	21.29	21.29
				7/20/20-8/20/20			
1048	SCHOLASTIC INC	09/11/2020	7003946	Scholastic Online Magazines	9002020009	72.00	1,570.67
			7003949	Scholastic Online Magazines	9002020009	163.63	
			7003951	Scholastic Online Magazines	9002020009	72.00	
			M7015166-7	Jr. Scholastic Social Studies Grade 7 90 copies of digital and paper 8.49 per copy x 90 = 764.10 with 10% s/h 76.41 for a total of 840.51 Lead Teacher is Deb Thomas	7072020036	840.51	
			M7018342-1	Scholastic Scope for MVMS	9002020012	422.53	
1049	SHARP ELECTRONICS CORPORATION	09/09/2020	9002921268	Staples-MS	0	91.30	91.30
1050	STERICYCLE INC	09/11/2020	4009559926	Steri-Safe	0	157.87	157.87

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1051	TEACHER INNOVATIONS, INC	09/11/2020	702202	Compliance 12 month subscription to planbook com-20 accounts.-FES	0	270.00	270.00
1052	UNITY SCHOOL BUS PARTS	09/10/2020	0475278-IN	Black pen, yellow pen	0	68.52	68.52
1053	YOUNG AT HEART DISTRIBUTION	09/11/2020	SFBIN00015717	Medications for the Clinic	0	1,981.07	1,981.07
40	Manual			Check(s) For a Total of		110,565.96	

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	40	Manual	Checks For a Total of	110,565.96
	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	40	Manual, Wire Tran, ACH & Computer Checks		110,565.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	110,565.96

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33060	AMERICAN ASSOCIATION OF SCHOOL	09/28/2020	3135	Support staff workshop for Gretchen Sittton	0	125.00	125.00
33061	FORTVILLE ELEMENTARY	09/28/2020	AUGUST 2020	Book Rental Fees from August	0	1,765.00	1,765.00
33062	HANCOCK COUNTY SUPERIOR COURT	09/28/2020	20200925ADGAR10	9/25/20 Randi Goen Cause #30D0101510-CC-001 755	0	246.22	246.22
33063	HESS, MYRA	09/28/2020	REFUND SEP 2020	Refund from Student/Staff Lunch Accounts - Jonah Hess - \$110.15 Molly Hess - \$25.00 Myra Hess - \$21.90	0	157.05	157.05
33064	IMI IRVING MATERIALS INC	09/28/2020	70864269	Commercial stone for PEC sign	0	40.06	40.06
33065	INSCCU	09/28/2020	20200925ADCHLSP	Daniel Kearsing \$100.00 ause #30C01-1505-DR-000 735 ISETS Case No. 0007688013 Joshua Miller Cause #29C01-1203-DR-222 0 ISETS Case No. 7253987	0	220.00	220.00
33066	KROGER INDIANAPOLIS CUSTOMER	09/28/2020	A32059 SEP 2020	FACS Classroom Supplies-HS	0	37.22	200.47
			A32634 SEP 2020	FACS Supplies - MS	0	163.25	

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33067	M.A. ROONEY FOUNDATION	09/28/2020	1428	Misc supplies for Title One	1202020023	80.10	80.10
33068	MCCORDSVILLE ELEMENTARY	09/28/2020	AUGUST 2020	Book Rental Fees from August	0	1,738.00	1,738.00
33069	MT COMFORT ELEMENTARY	09/28/2020	AUGUST 2020	Book Rental Fees from August	0	1,094.00	1,094.00
33070	MT VERNON MIDDLE SCH	09/28/2020	AUGUST 2020	Book Rental Fees from August	0	7,755.40	7,755.40
33071	MT VERNON HIGH SCHOOL	09/28/2020	AUGUST 2020	Book Rental Fees from August	0	757.50	757.50
33072	PYRAMID SCHOOL PRODUCTS	09/28/2020	S1419814.001	2 boxes of Rayovac ALAAA .32 x 192 = 61.44 4 boxes of Rayovac ALAA .32 x 384 = 122.88 1 package of Rayovac ALC .64 x 6 = 3.84 1 package of Rayovac ALD .74 x 6 = 4.44 1 package of Rayovac AL9V .99 x 6 = 5.94 total cost = 198.54	7072020012	198.54	198.54
33073	SYMMETRY ENERGY SOLUTIONS, LLC	09/28/2020	8433384	7/31/20-8/31/20	0	1,171.23	1,171.23
33074	VECTREN ENERGY DELIVERY	09/28/2020	statement	8/6/20-9/4/20	0	1,409.06	1,409.06

15 Computer Check(s) For a Total of 16,957.63

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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
	15	Computer	Checks For a Total of	16,957.63
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	16,957.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,957.63

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1054	ANTHEM	09/29/2020	965788146631	Vision, medical and drug claims - 9/2/20	0	32,658.06	32,658.06
1055	ANTHEM	09/29/2020	985783705813	Vision, medical and drug claims-9/16/20	0	76,587.20	76,587.20
1056	ANTHEM	09/29/2020	965788187666	Vision, medical and drug claims-9/10/20	0	91,373.52	91,373.52
1057	ANTHEM	09/29/2020	965789336077	Vision, medical and drug claims - 9/23/20	0	157,927.75	157,927.75
1058	IND DEPT OF REVENUE	08/14/2020	20200814ADTCTYA	Payroll accrual	0	55.00	65,523.29
			20200814ADTLOCA	Payroll accrual	0	9,839.23	
			20200814ADTSTAA	Payroll accrual	0	192.00	
			20200814ADTSTAT	Payroll accrual	0	19,868.43	
			20200828ADTCTYA	Payroll accrual	0	62.00	
			20200828ADTLOCA	Payroll accrual	0	11,723.49	
			20200828ADTSTAA	Payroll accrual	0	397.00	
			20200828ADTSTAT	Payroll accrual	0	23,344.48	
			20200831ADTLOCA	Payroll accrual	0	14.37	
			20200831ADTSTAT	Payroll accrual	0	27.29	
1059	AIG-VALIC ANNUITY	08/14/2020	20200814AFA401A	Payroll accrual	0	14,300.41	14,300.41
			20200814AFA401R	Payroll accrual	0	0.00	
1060	AIG-VALIC ANNUITY	08/14/2020	20200814ADAVAT\$	Payroll accrual	0	3,690.00	10,379.97
			20200814ADAVAT%	Payroll accrual	0	6,689.97	
1061	AIG-VALIC ANNUITY	08/28/2020	20200828ADAVAT\$	Payroll accrual	0	3,690.00	10,396.46
			20200828ADAVAT%	Payroll accrual	0	6,706.46	
1062	AIG-VALIC ANNUITY	08/28/2020	20200828AFA401A	Payroll accrual	0	14,581.98	14,581.98
1063	AIG-VALIC ANNUITY	08/28/2020	20200828ADAVALI	Payroll accrual	0	4,040.00	15,040.16
			20200828ADAVALP	Payroll accrual	0	11,000.16	
1064	AIG-VALIC ANNUITY	09/11/2020	20200911ADAVALI	Payroll accrual	0	4,040.00	15,082.91
			20200911ADAVALP	Payroll accrual	0	11,042.91	

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1065	AIG-VALIC ANNUITY	08/28/2020	20200828AFA401R	Payroll accrual	0	0.00	10,526.74
			20200911ADAVAT\$	Payroll accrual	0	3,690.00	
			20200911ADAVAT%	Payroll accrual	0	6,836.74	
1066	AIG-VALIC ANNUITY	09/11/2020	20200911AFA401A	Payroll accrual	0	14,630.81	14,630.81
1067	AIG-VALIC ANNUITY	09/25/2020	20200925ADAVALI	Payroll accrual	0	4,040.00	15,047.38
			20200925ADAVALP	Payroll accrual	0	11,007.38	
1068	AIG-VALIC ANNUITY	09/25/2020	20200925AFA401A	Payroll accrual	0	14,527.97	14,637.38
			20200925BFA401A	Payroll accrual	0	109.41	
1069	AIG-VALIC ANNUITY	09/11/2020	20200911AFA401R	Payroll accrual	0	0.00	10,494.68
			20200925ADAVAT\$	Payroll accrual	0	3,690.00	
			20200925ADAVAT%	Payroll accrual	0	6,804.68	
			20200925AFA401R	Payroll accrual	0	0.00	
1070	DEPT OF TREAS-FEDERAL DEPS	08/31/2020	20200831ADTFEDR	Payroll accrual	0	25.45	154.73
			20200831ADTFICA	Payroll accrual	0	52.39	
			20200831ADTMED	Payroll accrual	0	12.25	
			20200831AFTFICA	Payroll accrual	0	52.39	
			20200831AFTMEDC	Payroll accrual	0	12.25	
1071	IND DEPT OF REVENUE	05/22/2020	20200522ADTCTYA	Payroll accrual	0	2,730.66	2,730.66
1072	MT VERNON CTA	09/11/2020	20200911ADCTADU	Payroll accrual	0	3,573.12	3,573.12
1073	COLUMBUS BANK & TRUST CO	09/11/2020	20200911ADDCCHCR	Payroll accrual	0	768.82	1,855.50
			20200911ADUN MD	Payroll accrual	0	1,086.68	
1074	DEPT OF TREAS-FEDERAL DEPS	09/11/2020	20200911ADTFEDA	Payroll accrual	0	2,891.50	189,157.52
			20200911ADTFEDR	Payroll accrual	0	60,516.92	
			20200911ADTFICA	Payroll accrual	0	50,833.14	
			20200911ADTMED	Payroll accrual	0	11,888.41	
			20200911AFTFICA	Payroll accrual	0	50,833.14	
			20200911AFTMEDC	Payroll accrual	0	11,888.41	
			20200911BDTFEDR	Payroll accrual	0	0.00	
			20200911BDTFICA	Payroll accrual	0	124.00	
			20200911BDTMED	Payroll accrual	0	29.00	
			20200911BFTFICA	Payroll accrual	0	124.00	
			20200911BFTMEDC	Payroll accrual	0	29.00	
1075	AFLAC GROUP	08/14/2020	20200814ADAFACC	Payroll accrual	0	2,210.69	13,759.95

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			20200814ADAFCRI	Payroll accrual	0	1,694.02	
			20200814ADAFHOS	Payroll accrual	0	1,329.78	
			20200814ADAFSTD	Payroll accrual	0	810.89	
			20200828ADAFACC	Payroll accrual	0	2,968.45	
			20200828ADAFCRI	Payroll accrual	0	2,316.43	
			20200828ADAFHOS	Payroll accrual	0	1,454.61	
			20200828ADAFSTD	Payroll accrual	0	975.08	
1076	MT VERNON EDUCATION FOUNDATION	09/11/2020	20200911ADGGTHS	Payroll accrual	0	271.00	271.00
1077	MT VERNON EDUCATION FOUNDATION	09/25/2020	20200925ADGGTHS	Payroll accrual	0	271.00	271.00
1078	MT VERNON CTA	09/25/2020	20200925ADCTADU	Payroll accrual	0	3,781.72	3,781.72
1079	COLUMBUS BANK & TRUST CO	09/25/2020	20200925ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20200925ADUN MD	Payroll accrual	0	1,086.68	
1080	PERF	08/28/2020	20200828ADRPRF1	Payroll accrual	0	4,396.24	21,912.09
			20200828ADRPRFC	Payroll accrual	0	0.00	
			20200828ADRPRVO	Payroll accrual	0	89.64	
			20200828AFRCORP	Payroll accrual	0	240.27	
			20200828AFRERPF	Payroll accrual	0	17,185.94	
1081	PERF	09/11/2020	20200911ADRPRF1	Payroll accrual	0	5,495.02	27,124.42
			20200911ADRPRFC	Payroll accrual	0	0.00	
			20200911ADRPRVO	Payroll accrual	0	154.59	
			20200911AFRCORP	Payroll accrual	0	236.67	
			20200911AFRERPF	Payroll accrual	0	21,238.14	
1082	PERF	09/11/2020	20200911AFRRVPR	Payroll accrual	0	0.00	26,768.45
			20200925ADRPRF1	Payroll accrual	0	5,341.45	
			20200925ADRPRFC	Payroll accrual	0	74.49	
			20200925ADRPRVO	Payroll accrual	0	139.37	
			20200925AFRCORP	Payroll accrual	0	240.27	
			20200925AFRERPF	Payroll accrual	0	20,694.76	
			20200925AFRRVPR	Payroll accrual	0	278.11	
1083	IND ST TEACHERS RET FD	08/14/2020	20200814BFRCA95	Payroll accrual	0	5.10	156.99
			20200814BFRERMA	Payroll accrual	0	101.58	
			20200814BFRMC3%	Payroll accrual	0	50.31	
1084	IND ST TEACHERS RET FD	09/25/2020	20200925ADREA95	Payroll accrual	0	60.82	45,662.33

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200925ADTRFR	Payroll accrual	0	0.00	
			20200925AFRCA95	Payroll accrual	0	15,107.48	
			20200925AFRCA9R	Payroll accrual	0	0.00	
			20200925AFRCB95	Payroll accrual	0	1,546.70	
			20200925AFRCB9R	Payroll accrual	0	0.00	
			20200925AFRERMA	Payroll accrual	0	28,058.01	
			20200925AFRERMB	Payroll accrual	0	322.01	
			20200925AFRERM	Payroll accrual	0	0.00	
			20200925AFRMC3%	Payroll accrual	0	229.15	
			20200925BFRCA95	Payroll accrual	0	119.35	
			20200925BFRERMA	Payroll accrual	0	218.81	
1085	IND ST TEACHERS RET FD	09/11/2020	20200911ADREA95	Payroll accrual	0	40.85	45,787.34
			20200911ADTRFR	Payroll accrual	0	0.00	
			20200911AFRCA95	Payroll accrual	0	15,249.62	
			20200911AFRCA9R	Payroll accrual	0	0.00	
			20200911AFRCB95	Payroll accrual	0	1,545.28	
			20200911AFRCB9R	Payroll accrual	0	0.00	
			20200911AFRERMA	Payroll accrual	0	28,254.73	
			20200911AFRERMB	Payroll accrual	0	315.90	
			20200911AFRERM	Payroll accrual	0	0.00	
			20200911AFRMC3%	Payroll accrual	0	210.96	
			20200911BFRCA95	Payroll accrual	0	60.00	
			20200911BFRERMA	Payroll accrual	0	110.00	
1086	IND ST TEACHERS RET FD	08/28/2020	20200828ADREA95	Payroll accrual	0	17.85	46,246.14
			20200828ADTRFR	Payroll accrual	0	5.10	
			20200828AFRCA95	Payroll accrual	0	15,623.10	
			20200828AFRCA9R	Payroll accrual	0	-5.10	
			20200828AFRCB95	Payroll accrual	0	1,600.80	
			20200828AFRCB9R	Payroll accrual	0	0.00	
			20200828AFRERMA	Payroll accrual	0	28,592.95	
			20200828AFRERMB	Payroll accrual	0	315.90	
			20200828AFRERM	Payroll accrual	0	0.00	
			20200828AFRMC3%	Payroll accrual	0	44.96	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200828BFRCA95	Payroll accrual	0	-109.82	
			20200828BFRERMA	Payroll accrual	0	32.73	
			20200828BFRMC3%	Payroll accrual	0	127.67	
1087	AFLAC WORLDWIDE HDQTRS	08/14/2020	20200814ADAF CIN	Payroll accrual	0	1,685.14	5,663.19
			20200814ADAFCTX	Payroll accrual	0	1,146.44	
			20200828ADAF CIN	Payroll accrual	0	2,569.41	
			20200828ADAFCTX	Payroll accrual	0	262.20	
1088	MT VERNON CSC	09/11/2020	20200911ADIH1-C	Payroll accrual	0	362.41	177,241.30
			20200911ADIH1-F	Payroll accrual	0	2,936.34	
			20200911ADIH1-P	Payroll accrual	0	1,353.20	
			20200911ADIH1-S	Payroll accrual	0	1,864.82	
			20200911ADIH2-F	Payroll accrual	0	3,113.24	
			20200911ADIH2-P	Payroll accrual	0	763.02	
			20200911ADIH2-S	Payroll accrual	0	1,027.88	
			20200911ADIH3-C	Payroll accrual	0	847.58	
			20200911ADIH3-F	Payroll accrual	0	6,593.10	
			20200911ADIH3-P	Payroll accrual	0	932.44	
			20200911ADIH3-S	Payroll accrual	0	1,178.38	
			20200911AFCPH1C	Payroll accrual	0	732.48	
			20200911AFCPH1F	Payroll accrual	0	5,934.75	
			20200911AFCPH1P	Payroll accrual	0	3,295.09	
			20200911AFCPH1S	Payroll accrual	0	6,423.86	
			20200911AFCPH2F	Payroll accrual	0	11,307.15	
			20200911AFCPH2P	Payroll accrual	0	2,554.53	
			20200911AFCPH2S	Payroll accrual	0	6,879.12	
			20200911AFCPH3C	Payroll accrual	0	9,774.75	
			20200911AFCPH3F	Payroll accrual	0	83,200.91	
			20200911AFCPH3P	Payroll accrual	0	10,251.05	
			20200911AFCPH3S	Payroll accrual	0	15,915.20	
1088	MT VERNON VISION	09/11/2020	20200911ADIVISN	Payroll accrual	0	2.00	2,019.15
			20200911AFCPVFA	Payroll accrual	0	1,758.48	
			20200911AFCPVSI	Payroll accrual	0	258.67	
1089	MT VERNON VISION	09/25/2020	20200925ADIVISN	Payroll accrual	0	1.00	2,059.04

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1089	MT VERNON CSC	09/25/2020	20200925AFCPVFA	Payroll accrual	0	1,806.02	187,304.60
			20200925AFCPVSI	Payroll accrual	0	246.24	
			20200925BFCPVSI	Payroll accrual	0	5.78	
			20200925ADIH1-C	Payroll accrual	0	362.41	
			20200925ADIH1-F	Payroll accrual	0	2,936.34	
			20200925ADIH1-P	Payroll accrual	0	1,353.20	
			20200925ADIH1-S	Payroll accrual	0	1,864.82	
			20200925ADIH2-F	Payroll accrual	0	3,113.24	
			20200925ADIH2-P	Payroll accrual	0	763.02	
			20200925ADIH2-S	Payroll accrual	0	945.22	
			20200925ADIH3-C	Payroll accrual	0	847.58	
			20200925ADIH3-F	Payroll accrual	0	6,519.24	
			20200925ADIH3-P	Payroll accrual	0	1,112.47	
			20200925ADIH3-S	Payroll accrual	0	1,178.38	
			20200925AFCPH1C	Payroll accrual	0	732.48	
			20200925AFCPH1F	Payroll accrual	0	5,934.75	
			20200925AFCPH1P	Payroll accrual	0	3,295.09	
			20200925AFCPH1S	Payroll accrual	0	6,423.86	
			20200925AFCPH2F	Payroll accrual	0	11,307.15	
			20200925AFCPH2P	Payroll accrual	0	2,554.53	
			20200925AFCPH2S	Payroll accrual	0	6,085.39	
			20200925AFCPH3C	Payroll accrual	0	9,774.75	
			20200925AFCPH3F	Payroll accrual	0	82,430.65	
			20200925AFCPH3P	Payroll accrual	0	12,128.57	
			20200925AFCPH3S	Payroll accrual	0	15,669.88	
			20200925BFCPH2S	Payroll accrual	0	240.53	
			20200925BFCPH3S	Payroll accrual	0	245.32	
			Retiree Sept 2020	Retiree Payment	0	9,485.73	
1090	SCHOOLPAY	10/01/2020	September 2020	Service Fees	0	10,212.11	10,212.11
1091	GREENFIELD BANKING CO	10/01/2020	9/20/20	Service Charge and ACH Items	0	202.30	202.30
1092	DEPT OF TREAS-FEDERAL DEPS	09/25/2020	20200925ADTFEDA	Payroll accrual	0	2,891.50	187,341.49
			20200925ADTFEDR	Payroll accrual	0	59,948.09	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200925ADTFICA	Payroll accrual	0	50,451.79	
			20200925ADTMED	Payroll accrual	0	11,799.16	
			20200925AFTFICA	Payroll accrual	0	50,215.55	
			20200925AFTMEDC	Payroll accrual	0	11,743.91	
			20200925BFTFICA	Payroll accrual	0	236.24	
			20200925BFTMEDC	Payroll accrual	0	55.25	
1093	ANTHEM	10/01/2020	965784317738	Vision, medical and drug claims 9/25/20	0	35,049.19	35,049.19
				42 Manual	Check(s) For a Total of	1,607,349.53	

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	42	Manual	Checks For a Total of	1,607,349.53
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	42	Manual, Wire Tran, ACH & Computer Checks		1,607,349.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,607,349.53

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33075	BOSTON MUTUAL LIFE INS CO	10/02/2020	20200911ADVOLIF	September 2020 Payroll Deductions	0	1,306.20	2,612.40
			20200925ADVOLIF	September 2020 Payroll Deductions	0	1,306.20	
33076	CITIZENS ENERGY GROUP	10/02/2020	3036150000	Water & Fire Service for MES 8/17/20-9/15/20	0	599.74	1,089.42
			3933550000	Water & Fire Service for MCE 8/18/20-9/16/20	0	489.68	
33077	DELTA DENTAL	10/02/2020	20200911ADIDNTL	October 2020 Premium	0	734.83	21,742.44
			20200911AFCPDFA	October 2020 Premium	0	8,998.02	
			20200911AFCPDSI	October 2020 Premium	0	991.38	
			20200925ADIDNTL	October 2020 Premium	0	733.84	
			20200925AFCPDFA	October 2020 Premium	0	9,320.06	
			20200925AFCPDSI	October 2020 Premium	0	940.77	
			20200925BFCPDSI	October 2020 Premium	0	23.54	
33078	FORTVILLE ELEMENTARY	10/02/2020	REFUND SEPT 2020	Refund of Student Lunch Account for Arrears Balance - Miles Jackson	0	56.40	56.40
33079	INDIANA DEPARTMENT OF EDUCATIO	10/02/2020	OCTOBER 2020	Repayment of Title I - 1 of 3 Payments	0	14,524.47	14,524.47

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33080	MCCORDSVILLE ELEMENTARY	10/02/2020	REFUND AUG 20	Refund of Book Rental	0	280.00	280.00
33081	METROPOLITAN LIFE	10/02/2020	20200911ADAMET	Overpayment (STEM/Fine Arts) September 2020 Payroll Deductions	0	463.00	1,742.00
			20200911ADAMET%	September 2020 Payroll Deductions	0	408.00	
			20200925ADAMET	September 2020 Payroll Deductions	0	463.00	
			20200925ADAMET%	September 2020 Payroll Deductions	0	408.00	
33082	MT VERNON HIGH SCHOOL	10/02/2020	AUGUST 2020	Book Rental	0	15.00	15.00
33083	TOWN OF MCCORDSVILLE	10/02/2020	30700 September	Missed Fee Storm Water/Pond Credit/EDU -MES	0	1,015.93	1,015.93
33084	VOYA ADVANTAGE CENTER	10/02/2020	20200911ADAVOYA	September 2020 Payroll Deductions	0	25.00	50.00
			20200925ADAVOYA	September 2020 Payroll Deductions	0	25.00	
33085	WAL-MART COMMUNITY	10/02/2020	2643	FACS Supplies MS/HS	0	434.23	434.23

11 Computer Check(s) For a Total of 43,562.29

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	43,562.29
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	43,562.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,562.29

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
1094	AMERICAN EXPRESS	09/29/2020		CREDIT CARD PAYMENT CHECK			46.60
	JAM PAPER AND ENVELOPE		358,454	Envelopes	1102020036	145.60	
	SHIPT LLC		REFUNDD SEP 2020	Refund of Annual	0	-99.00	
				Membership Charge			
			1	Manual	Check(s) For a Total of		46.60

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	1	Manual	Checks For a Total of	46.60
	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	46.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46.60

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33086	FLINN SCIENTIFIC INC	10/09/2020	2490670	Aprons and gloves	0	686.85	686.85
33087	FORTVILLE ELEMENTARY	10/09/2020	REFUND OCT 2020	Refund for Sydney Rahn \$187.00 and Samantha Rahn \$187.00 Check put into cafeteria instead of book rental	0	374.00	374.00
33088	FORTVILLE WATER WORKS	10/09/2020	72000 01 Aug-Sept	MVHS 8/17/20-9/15/20	0	752.50	8,462.78
			72000 02 Aug.-Sept	MVHS Second Meter 8/17/20-9/15/20	0	931.73	
			72000 03 Aug-Sept	MVMS 8/17/20-9/15/20	0	2,178.83	
			72000 04 Aug-Sept	Admin. Bldg./MVES 8/17/20-9/15/20	0	1,004.73	
			72003 01 Aug-Sept	FES 8/17/20-9/15/20	0	2,098.73	
			72003 02 Aug-Sept	MVHS Athletic Field 8/17/20-9/15/20	0	1,496.26	
33089	HANCOCK COUNTY SUPERIOR COURT	10/09/2020	10/9/2020	Garnishment Deduction for: Randi Goen	0	247.46	247.46
33090	INSCCU	10/09/2020	10/9/2020	Payroll accrual = Daniel Kearsing \$100.00 Cause #30C01-1505-DR-007 35 Case No. 0007688013 Joshua Miller \$120.00 Cause #29C01-1203-DR-222	0	220.00	220.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				0 Case #7253987			
33091	JAG ENTERPRISES LLC (BENEFITS	10/09/2020	Sept-20	SEPTEMBER 2020	0	140.00	140.00
33092	MCCORDSVILLE ELEMENTARY	10/09/2020	REFUND OCT 2020	Refund for Brian Johnson \$39.00 and Bernadette Johnson \$42.00 Mom requested lunch money go towards book rental	0	81.00	81.00
33093	MINI MARAUDER PRESCHOOL	10/09/2020	TRANSFER OF FUNDS	Maleah Larionne-Lunch account funds transferred to tuition fees per parent request	0	115.00	115.00
33094	WAL-MART COMMUNITY	10/09/2020	7709	Supplies	0	1,304.04	1,304.04
			9	Computer	Check(s) For a Total of		11,631.13

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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	11,631.13
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	11,631.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,631.13

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1095	CAPITAL ONE	09/30/2020		CREDIT CARD PAYMENT CHECK			18,447.34
	AMAZON		CAP ONE00000	Credit Card Payment AP Invoice.	0	641.07	
	AMAZON		CAP ONE00001	Recess Packs	1202020039	158.02	
	AMAZON		CAPITAL ONE00002	Credit Card Payment AP Invoice.	0	5,447.81	
	AMAZON		CAPITAL ONE00005	SPED Books	3002020119	43.30	
	AMAZON		CAPITAL ONE00006	Speech Therapy Materials	3002020111	121.93	
	AMAZON		CAPITAL ONE00007	Preschool room Materials	3012020026	95.94	
	AMAZON		CAPITAL ONE00009	Books for SPED staff	3002020109	538.80	
	AMAZON		CAPITAL ONE00010	Bulk Classroom Headphones - 10 Pack - Over Ear Student Head Phones: Perfect for Kids in Classrooms, Schools, Libraries, Class Set (Great Value, Durable, Noise Reducing, Comfortable Fit, Easy to	3002020110	49.00	
	AMAZON		CAPITAL ONE00013	ZipLock Bags for Chromebooks and	7022020061	154.95	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Chargers			
AMAZON			CAPITAL ONE00014	Projector Bulbs & MAC/HDMI convertor	7022020062	16.59	
AMAZON			CAPITAL ONE00019	Sarah Weaver Riverside poster board	5002000061	139.16	
AMAZON			CAPITAL ONE00022	Amanda Van Heel Stylus pens	5002000058	11.78	
AMAZON			CAPITAL ONE00023	Joy Mills, Theatre, selfie stick	5002000057	23.99	
AMAZON			CAPITAL ONE00024	Casey Dodd wireless mouse, stylus pens	5002000055	51.27	
AMAZON			CAPITAL ONE00025	Tablet Holder for IPADS	1102020044	71.94	
AMAZON			CAPITAL ONE00027	Bankers boxes for Financial storage	1102020043	34.99	
AMAZON			CAPITAL ONE00028	White Boards for P.E. Dept Paid out of Building Supply	4002020051	399.98	
AMAZON			CAPITAL ONE00031	Supplies for Sarah Hall's Classroom Paid out of Supply/Building Supply Accounts	4002020050	73.32	
AMAZON			CAPITAL ONE00032	Rocks for Project/Branson Paid out of	4002020048	39.75	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
AMAZON			CAPITAL ONE00033	Supply Account TV's and Mounts for Cooper/Brandes Offices Paid out of Building Supply Kay Burdine	4002020047	801.96	
AMAZON			CAPITAL ONE00034	Bissell Sweeper for Eason's Classroom Paid out of Building Supply Kay Burdine	4002020046	28.96	
AMAZON			CAPITAL ONE00037	Books for Academic Bowls Paid from Student Activites Account Kay Burdine	4002020045	27.76	
AMAZON			CAPITAL ONE00038	Swim Trunks for a Student Paid out of MVMS Donations Account Kay Burdine	4002020044	37.47	
AMAZON			CAPITAL ONE00040	Books for Cooper & Brandes Paid out of PD account Kay Burdine	4002020041	12.46	
AMAZON			CAPITAL ONE00041	Supplies for K Masters Classroom Paid out of Supplies Kay	4002020042	28.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
AMAZON			CAPITAL ONE00042	Burdine Books for C Herron Classroom Paid out of Supply Account Kay Burdine	4002020043	11.90	
AMAZON			CAPITAL ONE00043	Books for C Herron Classroom Paid out of Supply Account Kay Burdine	4002020043	59.98	
AMAZON			CAPITAL ONE00044	Supplies for Brian Johnson Paid out of Supply Account Kay Burdine	4002020038	39.98	
AMAZON			CAPITAL ONE00045	Equipment for Josh Miller Paid out of Building Needs Kay Burdine	4002020039	89.99	
AMAZON			CAPITAL ONE00046	Supplies for Amanda Hill Paid out of Supply Account Kay Burdine	4002020040	16.98	
AMAZON			CAPITAL ONE00047	Supply for Jeff Crague Paid out of Supply Account Kay Burdine	4002020032	10.99	
AMAZON			CAPITAL ONE00048	Supply for Jeff Crague Paid out of Supply Account	4002020032	31.49	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
AMAZON			CAPITAL ONE00049	Kay Burdine Supplies for Mary Wade Paid out of Supply Account	4002020033	74.72	
AMAZON			CAPITAL ONE00050	Kay Burdine Supplies for P.E. Brad Grieshop Paid for by P.E.	4002020035	229.90	
AMAZON			CAPITAL ONE00051	Grant Kay Burdine Supplies for P.E. Brad Grieshop paid out of P.E.	4002020034	229.90	
AMAZON			CAPITAL ONE00052	Grant Kay Burdine Supplies for Kelly Diehl Supply Account	4002020031	14.49	
AMAZON			CAPITAL ONE00053	Kay Burdine Supply for Jeff Crague Paid out of Supply Account	4002020032	29.99	
AMAZON			CAPITAL ONE00054	Kay Burdine Stover books	1302020043	2.79	
AMAZON			CAPITAL ONE00055	Stover books	1302020043	117.19	
AMAZON			CAPITAL ONE00058	paint buckets	1302020042	119.84	
AMAZON			CAPITAL ONE00059	motor for maintenance	1302020038	66.08	
AMAZON			CAPITAL ONE00060	face shields	1302020039	269.90	
AMAZON			CAPITAL ONE00061	rechargeable 9 volt	1302020041	22.99	
AMAZON			CAPITAL ONE00062	sit spots	1302020040	9.98	
AMAZON			CAPITAL ONE00064	Amazon book order for Paula Day:	7072020039	24.95	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00065	Resource students Amazon book order for Paula Day:	7072020039	20.68	
	AMAZON		CAPITAL ONE00066	Resource students Amazon book order for Paula Day:	7072020039	6.99	
	AMAZON		CAPITAL ONE00067	Resource students Great Gatsby, Spanish edition to support bilingual development and comprehensible input	7042020001	20.00	
	AMAZON		CAPITAL ONE00068	MVMS Book Truck Reorder	7072020038	35.44	
	AMAZON		CAPITAL ONE00069	MVMS Book Truck Reorder	7072020038	31.90	
	AMAZON		CAPITAL ONE00070	Library Supplies for MVMS 2020	7072020034	-576.38	
	AMAZON		CAPITAL ONE00071	Library Supplies for MVMS 2020	7072020034	576.38	
	AMAZON		CAPITAL ONE00072	Library Supplies for MVMS 2020	7072020034	17.86	
	AMAZON		CAPITAL ONE00073	Library Supplies for MVMS 2020	7072020034	49.98	
	AMAZON		CAPITAL ONE00074	Library Supplies for MVMS 2020	7072020034	241.91	
	AMAZON		CAPITAL ONE00075	Library Supplies for MVMS 2020	7072020034	16.29	
	AMAZON		CAPITAL ONE00076	Library Supplies for MVMS 2020	7072020034	6.70	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00077	Library Supplies for MVMS 2020	7072020034	7.43	
	ANY LAB TEST NOW		CAPITAL ONE00008	Credit Card Payment AP Invoice.	0	395.00	
	FLINN SCIENTIFIC INC		CAPITAL ONE00020	Credit Card Payment AP Invoice.	0	107.12	
	HARBOR FREIGHT TOOLS		CAPITAL ONE00012	Credit Card Payment AP Invoice.	0	3.19	
	HEGGERTY		CAPITAL ONE00057	Credit Card Payment AP Invoice.	0	79.98	
	HOME DEPOT		CAPITAL ONE00018	Credit Card Payment AP Invoice.	0	663.24	
	IASBO		CAPITAL ONE00016	Credit Card Payment AP Invoice.	0	270.00	
	IDENTOGO		CAPITAL ONE00011	Credit Card Payment AP Invoice.	0	39.20	
	INDIANAPOLIS STAR		CAPITAL ONE00015	Credit Card Payment AP Invoice.	0	9.99	
	IXL LEARNING		CAPITAL ONE00056	Credit Card Payment AP Invoice.	0	2,092.00	
	KAMI		CAPITAL ONE00029	Credit Card Payment AP Invoice.	0	198.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	MENTIMETER		CAPITAL ONE00036	Credit Card Payment AP Invoice.	0	119.88	
	NAPOLI VILLA		CAPITAL ONE00000	Credit Card Payment AP Invoice.	0	62.10	
	NATIONAL GEOGRAPHIC SOCIETY		CAPITAL ONE00039	Credit Card Payment AP Invoice.	0	100.00	
	NATIONAL SCHOOL PUBLIC RELATIO		CAPITAL ONE00004	Credit Card Payment AP Invoice.	0	285.00	
	NATIONAL ASSOC OF SECONDARY SC		CAPITAL ONE00030	Credit Card Payment AP Invoice.	0	385.00	
	PAYPAL		CAPITAL ONE00026	Credit Card Payment AP Invoice.	0	380.72	
	PROJECT LEAD THE WAY, INC		CAPITAL ONE00063	Credit Card Payment AP Invoice.	0	400.00	
	SCHOOL HEALTH CORPORATION		CAPITAL ONE00017	Washable reusable gowns.	7052020009	735.00	
	SCRIPPS SPELLING BEE		CAPITAL ONE00035	Credit Card Payment AP Invoice.	0	175.00	
	SERO'S FAMILY RESTAURAUNT		CAPITAL ONE00001	Credit Card Payment AP Invoice.	0	67.13	
	VISTAPRINT		CAPITAL ONE00003	Credit Card Payment AP Invoice.	0	762.48	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	WAL-MART COMMUNITY		CAPITAL ONE00021	Credit Card Payment AP Invoice.	0	136.99	
			1	Manual	Check(s) For a Total of		18,447.34

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	1	Manual	Checks For a Total of	18,447.34
	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		18,447.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,447.34

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33095	AETNA PEST CONTROL	10/13/2020	4043	Exterminating fee September	0	600.00	600.00
33096	AGI REPAIR	10/13/2020	1494757	Repair chromebook	0	100.00	100.00
33097	AUTOMATIC UNDERGROUND SPRINKLE	10/13/2020	09/23/2020	Replace broken heads on soccer and practice fields irrigation system-HS	0	615.00	615.00
33098	BAKER TILLY MUNICIPAL ADVISORS	10/13/2020	BTMA6947	June reconciliation, Form 9, Common School Loan call	0	6,539.50	6,539.50
33099	BAUCHERT, TAMBRA S	10/13/2020	TRAVEL OCT 2020	Reimburse for Mileage	0	48.03	48.03
33100	BURDINE, KAY	10/13/2020	TRAVEL OCT 2020	Mileage Reimbursement	0	77.95	77.95
33101	CENTRAL MICHIGAN PAPER	10/13/2020	417429-00	Copy paper and colored paper	4002020036	1,276.17	2,351.37
			419459-00	Andy Williams / 1 skid boise white copy paper, 8 1/2 x 11, 20#, 92 brightness	5002000060	1,075.20	
33102	CLARK-BUTLER, HEATHER L.	10/13/2020	9/25/20	HCB September 2020 Invoice	3002020125	8,330.00	8,330.00
33103	COMBS, SUSANNA PEEBLES	10/13/2020	4313	Reentry for COVID-19 July 2020	0	490.00	1,034.17
			4328	Bus Flyer 2020	0	18.33	
			4329	Fall Mainstream	0	176.67	
			4333	2020 Notecards	0	154.17	
			4340	2020-2021 COVID Updates	0	195.00	

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				7/26/20-10/1/20			
33104	COMMERCIAL FOOD SYSTEMS INC	10/13/2020	4684063	Preschool Snacks	3012020027	643.79	4,282.81
			469641	Preschool Snacks	3012020033	603.45	
			5266 SEPTEMBER 2020	Mt. Vernon Middle School	0	563.39	
			5267 SEPTEMBER 2020	Mt. Vernon High School	0	81.00	
			5268 SEPTEMBER 2020	Mt. Comfort Elementary	0	857.51	
			5269 SEPTEMBER 2020	Fortville Elementary	0	761.60	
			5270 SEPTEMBER 2020	Mini Marauder Preschool	0	101.42	
			6407 SEPTEMBER 2020	McCordsville Elementary	0	670.65	
33105	COVERALL OF INDIANAPOLIS	10/13/2020	7180085938	Cleaning the Clinic	0	399.00	399.00
33106	CRISIS PREVENTION INSTITUTE, I	10/13/2020	IUS0179570	Membership renewal fee for CPI Invoice IUS0179570 LT	3002020124	150.00	150.00
33107	DALE, BRITTANY	10/13/2020	9/25/20	BD School Psych September 2020 invoice	3002020126	935.00	935.00
33108	DAUGHERTY, JESSICA L	10/13/2020	Reimburse Oct 2020	Study.com monthly subscription	0	29.99	29.99
33109	DEFINED LEARNING	10/13/2020	3602	Defined (Stem) Learning online resource grades 4-8	9002020015	2,500.00	2,500.00
33110	DISA GLOBAL SOL, INC	10/13/2020	1731978	drug and alcohol testing for Sietsma, Lowder,	0	82.00	82.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33111	DOLLAR DAYS	10/13/2020	2699395	Joyce Pencil Boxes for Preschool for Individual use	3012020013	158.42	158.42
33112	DON JOHNSTON INC	10/13/2020	452299	Co:Writer Universal District	3002020122	3,778.92	3,778.92
33113	DYNO-MYTE GRAPHICS, LLC	10/13/2020	13798	Multi-Purpose Sticker	0	225.00	225.00
33114	E3 GORDON STOWE	10/13/2020	1392887	STO-COVERS Sanibel Earphone Covers; White, 500/Box	3002020120	312.60	312.60
33115	EDUCATIONAL FURNITURE LTD	10/13/2020	25104	Portable stage	7002020029	36,308.48	36,308.48
33116	FIVE-STAR TECHNOLOGY SOLUTIONS	10/13/2020	20212	Onsite Professional Development Bundle	0	10,000.00	19,383.00
			21567	Managed Security Services July - December 2020	0	7,500.00	
			21568	Cloud Services - October 2020	0	1,300.00	
			Quote 9/8/20	Basic Support Coverage Academic VMware vSpere 5 Essentials Plus Kit	0	583.00	
33117	FORMATIVE	10/13/2020	10067	Virtual and In-Person Teaching and Assessment Solution	0	1,099.00	1,099.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33118	GORDON FOOD SERVICE	10/13/2020	2010308	Mini Marauder	0	2,949.56	66,744.06
			2021331	Preschool McCordsville	0	8,732.65	
			2021332	Elementary Mt. Vernon High	0	11,661.39	
			2021333	School Mt. Vernon Middle	0	19,006.61	
			2021334	School Fortville	0	14,375.07	
			2021335	Elementary Mt. Comfort	0	9,894.58	
			204604005	Elementary Coffee for Admin	0	124.20	
33119	GRAFT, DENNIS D	10/13/2020	HR-013-2021	Billing services for SPED student.	3002020115	848.55	848.55
33120	HARVEST LAND CO-OP, INC	10/13/2020	54307 SEP 2020	Fuel	0	15,376.62	15,376.62
33121	HEGGERTY	10/13/2020	65404	Phonemic	3002020113	87.99	455.10
			65506	Awareness Curriculum: Kindergarten 2020 (English)	3002020114	367.11	
				Phonemic Awareness Curriculum: Kindergarten 2020 (English) 2			
				\$159.98 ABC Letter Cards 3			
				\$89.97 Consonant Blends & Digraphs Cards			
				3 \$89.97			
33122	HERNANDEZ, GWEN	10/13/2020	FS1009HS1	Refund from FS	0	24.10	24.10

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Gabriella Hernandez			
33123	HOPEALIGHT LLC	10/13/2020	MV11	Phase 1: Session 4 Amy Tucker, Chris Smedley	0	4,450.00	4,450.00
33124	INDIANA PRINCIPAL LEADERSHIP I	10/13/2020	08/18/20	Leadership Institute for Ben Williams and Stephanie Miller	0	1,000.00	1,000.00
33125	INK TRAX	10/13/2020	13499	Notecards and envelopes	0	789.03	789.03
33126	ISBA	10/13/2020	6995	Virtual Fall Conference	0	1,300.00	1,300.00
33127	KELLY SERVICES	10/13/2020	338647	Fortville Elementary	0	359.68	9,794.16
			338648	McCordsville Elementary	0	1,923.15	
			338649	Mt. Comfort Elementary	0	1,732.13	
			338650	Mt. Vernon High School	0	1,926.40	
			338651	Mt. Vernon Middle School	0	3,852.80	
33128	LEARNING WITHOUT TEARS	10/13/2020	INV91393	Learning Without Tears	3002020116	2,648.47	2,648.47
33129	LOCKWOOD, ALISSA	10/13/2020	TRAVEL OCT 2020	Mileage Reimbursement	0	91.87	91.87
33130	M.A. ROONEY FOUNDATION	10/13/2020	1471	Blending Board, Basic Deck, Wall Cards	1202020044	109.77	109.77
33131	MACLE, INC. DBA FREIJE ENGINEE	10/13/2020	65703	Food Service-Mini Marauder Preschool	0	541.52	14,466.84

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			65704	Food Service-HS	0	253.20	
			65705	Food Service MS	0	459.95	
			65706	Food Service-FES	0	7,381.00	
			65707	Food Service-FES	0	3,551.26	
			65939	Food Service-FES	0	917.09	
			66257	Food Service-MES	0	668.29	
			66258	Food Service-MCE	0	694.53	
33132	MC MOWING	10/13/2020	407 September 2020	Mow, blow, weed eat, blades	0	2,825.00	2,825.00
33133	MCGOW-RUSSELL, TERESA	10/13/2020	TRAVEL OCT 2020	Mileage Reimbursement	0	51.26	51.26
33134	MCGUFF ROOFING INC.	10/13/2020	22807	Roof repair-MES	0	1,480.00	2,651.84
			22835	Roof repair-HS	0	1,171.84	
33135	N2Y	10/13/2020	INV-1025234	Q-36405 Licenses for SPED	3002020101	3,475.28	3,475.28
33136	NCS PEARSON/SCANTRON	10/13/2020	10935728	OWLS-II WE Response Booklets Form A and GFTA-3 Record Forms (print)	3002020093	220.65	378.65
			11821003	Tests SLP	3002020108	158.00	
33137	NELSON, RANDY	10/13/2020	9-22-20	Visual design-HS Fall 2020	0	2,500.00	2,500.00
33138	NUGENT, CARLA K	10/13/2020	TRAVEL JUL-SEPT	Mileage Reimbursement	0	78.88	78.88
33139	OPEN CONTROL SYSTEMS	10/13/2020	SCS0255	Intercom Repairs - MCE	0	1,150.60	1,150.60
33140	OUTDOOR COURT SPECIALISTS, LLC	10/13/2020	519	Correct footprints and color coat tennis courts-HS	0	6,884.00	6,884.00
33141	PEPSI COLA GENERAL BOTTLERS	10/13/2020	30664802	Water for Admin office	0	260.00	260.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33142	PRAIRIE FARMS DAIRY-ANDERSON	10/13/2020	16159 SEPTEMER 2020	Mini Marauder Preschool	0	300.20	10,089.05
			16160	Mt. Comfort Elementary	0	1,711.36	
			16161 SEPTEMBER 2020	Fortville Elementary	0	2,199.76	
			16162 SEPTEMBER 2020	Mt. Vernon High School	0	1,691.65	
			16163 SEPTEMBER 202	Mt. Vernon Middle School	0	2,393.69	
			16166 SEPTEMBER 2020	McCordsville Elementary	0	1,792.39	
33143	PRO INDUSTRIES	10/13/2020	6870	Replacement pieces for the HS weight room equipment	0	925.00	925.00
33144	PRO-ED, INC	10/13/2020	1044263	Exam forms for Speech Paths	3002020095	46.20	797.50
			2845213	PCI Level 1 for MES	3002020097	751.30	
33145	REILLY, AMY	10/13/2020	FS1009MS1	Reimbursement from FS for Jacqueline Reilly W/D	0	22.60	22.60
33146	RIESTERER, KAREN	10/13/2020	TRAVEL AUG-OCT 2020	Mileage Reimbursement	0	97.76	97.76
33147	RILEY QUALITY WATER	10/13/2020	9653	63-40 lb. bags of salt-HS	0	598.50	931.00
			9655	35-40 lbs. bags of salt-MES	0	332.50	
33148	RMP SERVICES LLC	10/13/2020	145324	Book rental collections HS 2016-2017	0	23.66	77.91

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			145325	Book rental	0	54.25	
				collection FES			
33149	SCROGHAM, GWEN	10/13/2020	REIMBURSE OCT 2020	Candy bars for	0	14.00	14.00
				Dr. Parker's			
				birthday cards			
				for Admin			
33150	SHAMBAUGH AND SONS INC	10/13/2020	17674314	Mt. Vernon	0	161,703.00	161,703.00
				Lighting Draw			
				Schedule			
33151	SOLIANT	10/13/2020	20011481	RB, Invoice	3002020117	1,264.00	4,621.50
				#20011484			
			20015565	2020-09-13 -	3002020123	1,145.50	
				Branca, Ronald -			
				School			
				Psychologist			
				Invoice 20015565			
			20017769	RB School Psych	3002020130	1,145.50	
				Week of			
				09/14/2020			
			20021103	- Branca, Ronald	3002020134	1,066.50	
				- School			
				Psychologist			
				Invoice #			
				20021103			
33152	STEELE INSURANCE & FINANCIAL S	10/13/2020	2055	Monthly Support	0	904.00	904.00
				Fee-September			
				2020			
33153	SUPER DUPER PUBLICATIONS	10/13/2020	2551669A	Photo	3002020112	75.85	118.30
				Understanding			
				Inferences and			
				More! Super Fun			
				Deck and Reading			
				for Details in			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Stories Super Fun Deck			
			2555079A	Social Inferences	3002020128	42.45	
33154	TEACHTOWN	10/13/2020	10282	Fun Deck (R)			
				Teach Town	3002020102	4,003.00	4,003.00
				Licenses			
				2020-2021			
33155	UPSTAGING INC	10/13/2020	107644	Face Shields	6002020029	50,400.00	50,400.00
33156	VANCO COMMERICAL SERVICE LLC	10/13/2020	223282	Parts/Labor MS	0	431.00	1,417.88
			223713	Parts/Labor-MES	0	986.88	
33157	VAXSERVE	10/13/2020	915421844	Fluzone	0	1,765.49	1,765.49
33158	WAGNER-MEINERT LLC	10/13/2020	SVC0024375	Diagnose	0	1,260.00	2,859.00
				multistack issues			
				MS			
			SVC0024562	Diagnose	0	1,599.00	
				multistack			
				system-reprogram			
33159	WALTERS, SHARI	10/13/2020	FS1009FES1	Reimbursement	0	45.00	45.00
				from FS for			
				Jacob, Jaylen,			
				Madison Walters			
33160	WILLIAM MACGILL COMPANY	10/13/2020	IN0734458	Disposable	3002020098	88.92	88.92
				underpads for MS			
33161	WILLIAMS, COURTNEY	10/13/2020	FS1009MS2	Reimbursement	0	217.05	217.05
				from FS for			
				Chance			
				Williams-Smith			
33162	WISE, MICHAEL	10/13/2020	FS1009FES2	Reimbursement	0	1.65	1.65
				from FS for Pearl			
				Wise			
33163	WOODS, GARRIE N	10/13/2020	TRAVEL OCT 2020	Mileage	0	102.10	102.10
				Reimbursement			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69	Computer			Check(s) For a Total of		468,896.03	

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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
	69	Computer	Checks For a Total of	468,896.03
Total For	69	Manual, Wire Tran, ACH & Computer Checks		468,896.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	468,896.03

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33150	SHAMBAUGH AND SONS INC	10/14/2020	17674314	Mt. Vernon Lighting Draw Schedule	0	161,703.00	161,703.00
1				Void	Check(s) For a Total of		161,703.00

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	161,703.00
			Net Amount	-161,703.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33164	SHAMBAUGH AND SONS INC	10/14/2020	17674314	Mt. Vernon Lighting Draw Schedule	0	106,000.00	106,000.00
			1	Computer	Check(s) For a Total of		106,000.00

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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	106,000.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		106,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	106,000.00

**School Pay
September 2020**

Batch ID	Payee Name	Date	Amount
1584302	Mt. Vernon SD Food Services	9/1/2020 10:01	\$590.00
1584312	Mt. Vernon Community School Corporation (Mt	9/1/2020 10:01	\$5,247.23
1588180	Mt. Vernon SD Food Services	9/2/2020 10:01	\$3,857.75
1588181	Mt. Vernon Community School Corporation (Mt	9/2/2020 10:01	\$11,148.28
1591768	Mt. Vernon SD Food Services	9/3/2020 10:01	\$2,002.40
1591845	Mt. Vernon Community School Corporation (Mt	9/3/2020 10:01	\$9,832.34
1595359	Mt. Vernon Community School Corporation (Mt	9/4/2020 10:01	\$9,527.01
1595367	Mt. Vernon SD Food Services	9/4/2020 10:01	\$1,795.75
1597774	Mt. Vernon Community School Corporation (Mt	9/5/2020 10:01	\$7,931.46
1597783	Mt. Vernon SD Food Services	9/5/2020 10:01	\$1,555.05
1599256	Mt. Vernon SD Food Services	9/6/2020 10:01	\$993.75
1599304	Mt. Vernon Community School Corporation (Mt	9/6/2020 10:01	\$9,335.75
1600763	Mt. Vernon SD Food Services	9/7/2020 10:01	\$623.65
1600768	Mt. Vernon Community School Corporation (Mt	9/7/2020 10:01	\$5,119.36
1603184	Mt. Vernon Community School Corporation (Mt	9/8/2020 10:01	\$2,354.53
1603186	Mt. Vernon SD Food Services	9/8/2020 10:01	\$484.70
1605858	Mt. Vernon SD Food Services	9/9/2020 10:01	\$1,046.60
1605875	Mt. Vernon Community School Corporation (Mt	9/9/2020 10:01	\$5,506.49
1608811	Mt. Vernon Community School Corporation (Mt	9/10/2020 10:01	\$11,197.25
1608842	Mt. Vernon SD Food Services	9/10/2020 10:01	\$1,291.90
1611380	Mt. Vernon SD Food Services	9/11/2020 10:01	\$1,717.01
1611446	Mt. Vernon Community School Corporation (Mt	9/11/2020 10:01	\$4,830.69
1613966	Mt. Vernon SD Food Services	9/12/2020 10:01	\$1,716.20
1613995	Mt. Vernon Community School Corporation (Mt	9/12/2020 10:01	\$6,157.17
1615655	Mt. Vernon Community School Corporation (Mt	9/13/2020 10:01	\$8,832.46
1615682	Mt. Vernon SD Food Services	9/13/2020 10:01	\$1,437.25
1618269	Mt. Vernon SD Food Services	9/14/2020 10:01	\$138.70
1618300	Mt. Vernon Community School Corporation (Mt	9/14/2020 10:01	\$3,517.12
1621113	Mt. Vernon SD Food Services	9/15/2020 9:22	\$987.05
1621160	Mt. Vernon Community School Corporation (Mt	9/15/2020 9:22	\$2,953.20
1623475	Mt. Vernon SD Food Services	9/16/2020 10:01	\$2,735.45
1623499	Mt. Vernon Community School Corporation (Mt	9/16/2020 10:01	\$13,640.74
1625794	Mt. Vernon SD Food Services	9/17/2020 10:01	\$1,339.20
1625799	Mt. Vernon Community School Corporation (Mt	9/17/2020 10:01	\$9,082.59
1628148	Mt. Vernon SD Food Services	9/18/2020 10:01	\$1,448.48
1628189	Mt. Vernon Community School Corporation (Mt	9/18/2020 10:01	\$6,520.32
1629941	Mt. Vernon SD Food Services	9/19/2020 10:01	\$600.10
1629943	Mt. Vernon Community School Corporation (Mt	9/19/2020 10:01	\$5,086.42
1630996	Mt. Vernon Community School Corporation (Mt	9/20/2020 10:01	\$7,812.87
1631195	Mt. Vernon SD Food Services	9/20/2020 10:01	\$58.90
1632825	Mt. Vernon Community School Corporation (Mt	9/21/2020 9:23	\$1,236.34
1632912	Mt. Vernon SD Food Services	9/21/2020 9:23	\$31.95
1635040	Mt. Vernon Community School Corporation (Mt	9/22/2020 10:01	\$2,910.46

1635264	Mt. Vernon SD Food Services	9/22/2020 10:01	\$26.95
1637322	Mt. Vernon Community School Corporation (Mt	9/23/2020 10:01	\$9,129.85
1637325	Mt. Vernon SD Food Services	9/23/2020 10:01	\$233.65
1639390	Mt. Vernon Community School Corporation (Mt	9/24/2020 10:01	\$7,910.26
1639428	Mt. Vernon SD Food Services	9/24/2020 10:01	\$70.85
1641263	Mt. Vernon SD Food Services	9/25/2020 10:01	\$65.85
1641280	Mt. Vernon Community School Corporation (Mt	9/25/2020 10:01	\$6,537.26
1642859	Mt. Vernon Community School Corporation (Mt	9/26/2020 10:01	\$2,723.18
1643015	Mt. Vernon SD Food Services	9/26/2020 10:01	\$109.30
1645147	Mt. Vernon Community School Corporation (Mt	9/28/2020 10:01	\$1,972.90
1645222	Mt. Vernon SD Food Services	9/28/2020 10:01	\$33.90
1646975	Mt. Vernon Community School Corporation (Mt	9/27/2020 10:01	\$11,382.24
1647030	Mt. Vernon SD Food Services	9/27/2020 10:01	\$177.80
1647336	Mt. Vernon Community School Corporation (Mt	9/29/2020 9:16	\$5,053.15
1647518	Mt. Vernon SD Food Services	9/29/2020 9:17	\$101.95
1649371	Mt. Vernon Community School Corporation (Mt	9/30/2020 10:01	\$6,463.03
1649480	Mt. Vernon SD Food Services	9/30/2020 10:01	\$139.80
			<u>\$228,363.84</u>

School Pay
September 2020

Food Service - 0820 R 1611000 0000 000 000	\$26,175.59
Fs Convenience Fee - 0800 R 1999000 0000 000 000	\$1,236.30
Technology - 0900 R 4330000 4320 000 000	\$19,175.11
Preschool Tuitionn - 1650 R 1327000 0000 000 000	\$34,841.50
Preschool Registration - 1650 R 1327000 0000 000 701	\$1,050.00
Preschool Material Fee - 1650 R 1327000 0000 000 702	\$2,325.00
Devices - 0900 R 1942000 4430 000 000	\$45,118.51
Arrears - 0900 R 1942000 0000 000 000	\$1,091.34
Textbooks FES - 0900 R 1942000 6300 110 000	\$2,286.00
Textbooks MCE - 0900 R 1942000 6300 120 000	\$1,503.00
Textbooks MES - 0900 R 1942000 6300 130 000	\$3,202.50
Textbooks MS - 0900 R 1942000 6300 400 000	\$10,601.70
Textbooks HS - 0900 R 1942000 6300 500 000	\$26,918.91
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (FES)	\$820.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (MCE)	\$544.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (MES)	\$950.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (MS)	\$7,085.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (HS)	\$17,131.34
Edmentum/Naviance - 0101 R 1742000 7420 000 000	\$21,048.40
Masks/Face Shields - 0101 R 1742000 6600 000 000	\$5,259.64
	\$228,363.84

Row Labels	Amount
Fortville Elementary School	\$18,867.38
Arrears	\$141.05
Deposit to Skyward Food Service Account	\$3,785.20
K-5 DEVICE	\$6,260.00
K-5 DISCOVERY SCIENCE	\$680.00
K-5 EDEMENTUM	\$2,235.13
K-5 EVERYDAY MATH	\$1,606.00
K-5 FINE ARTS	\$505.00
K-5 STEM	\$315.00
OPTIONAL DEVICE PROTECTION PLAN	\$2,580.00
PPE Face Mask and Shield	\$760.00
McCordsville Elementary School	\$24,484.16
Arrears	\$155.65
Deposit to Skyward Food Service Account	\$4,822.51
K-5 DEVICE	\$8,081.50
K-5 DISCOVERY SCIENCE	\$892.50
K-5 EDMENTUM	\$3,172.00
K-5 EVERYDAY MATH	\$2,310.00
K-5 FINE ARTS	\$590.00
K-5 OPTIONAL DEVICE PROTECTION PLAN	\$3,180.00

K-5 PERSONAL PROTECTIVE EQUIPMENT MASK/SHIELD	\$920.00
K-5 STEM	\$360.00
Mt. Comfort Elementary School	\$12,957.80
Arrears	\$139.95
Deposit to Skyward Food Service Account	\$2,909.85
K-5 DEVICE	\$3,920.00
K-5 DISCOVERY SCIENCE	\$425.00
K-5 EDMENTUM	\$1,647.00
K-5 EVERYDAY MATH FEES	\$1,078.00
K-5 FINE ARTS	\$340.00
K-5 STEM	\$204.00
Mask/Face Shield	\$584.00
OPTIONAL DEVICE PROTECTION PLAN	\$1,710.00
Mt. Vernon High School	\$79,484.18
2019/20 CHROMEBOOK REPAIR	\$50.00
ACP-BIOLOGY BIO L100 IU	\$1,060.58
20	\$20.00
30	\$360.00
52.78	\$52.78
62.78	\$627.80
ACP-CHEMISTRY CHM-C 101/121 IU	\$918.30
9.9	\$9.90
10	\$20.00
20	\$260.00
29.9	\$29.90
39.9	\$598.50
ACP-US HISTORY H105 & H106 IU	\$644.90
11.49	\$11.49
17	\$170.00
51.49	\$463.41
ADULT ROLES/RESPONS.	\$1,634.89
3	\$150.00
20.5	\$61.50
22.89	\$22.89
25.5	\$25.50
27.5	\$1,375.00
ADV CHILD DEVL	\$108.84
3	\$12.00
24.21	\$96.84
ADV CONCERT BAND	\$200.00
5	\$5.00
15	\$195.00
ADV CONCERT BAND Q2	\$180.00
15	\$180.00
ADV NUTRITION AND WELLNESS	\$1,626.48
5.68	\$5.68
13	\$13.00

20.68	\$599.72
25	\$50.00
28.08	\$28.08
30	\$930.00
ADV SCI-FORENSICS	\$700.68
10	\$10.00
20	\$220.00
33.62	\$470.68
ADVANCED LIFE SCI, ANIMALS	\$25.00
25	\$25.00
AG POWER, STRUCTURE AND TECH	\$10.00
10	\$10.00
ALGEBRA I	\$1,393.27
ALGEBRA I	\$214.29
ALGEBRA I-HONORS	\$190.48
ALGEBRA II	\$1,363.98
ALGEBRA II-HONORS	\$382.92
ANATOMY/PHYSIOLOGY	\$814.98
8	\$8.00
10	\$10.00
17	\$17.00
19.98	\$19.98
20	\$760.00
ANIMAL SCIENCE	\$90.00
15	\$90.00
AP-ART & DESIGN 2D	\$60.00
60	\$60.00
AP-ART & DESIGN 3D	\$120.00
60	\$120.00
AP-ENG LANG/COMP	\$355.50
AP-ENG. LIT/COMP	\$313.84
AP-EURO HISTORY	\$469.41
17	\$204.00
29.49	\$265.41
AP-MICROECONOMICS	\$163.83
17	\$51.00
37.61	\$112.83
AP-PHYSICS I	\$57.98
AP-PSYCHOLOGY	\$1,440.61
2.97	\$2.97
7	\$7.00
9.39	\$9.39
17	\$510.00
33.75	\$911.25
AP-STATISTICS	\$114.00
AP-US GOV'T/POLITICS	\$661.18
1.87	\$1.87

7	\$7.00
17	\$238.00
31.87	\$414.31
AP-US HISTORY	\$376.45
17	\$119.00
51.49	\$257.45
Arrears	\$131.39
AVIATION AVIT 111 120 135 IVY	\$225.00
75	\$225.00
AVIATION AVIT 132 138 208 IVY	\$225.00
75	\$225.00
BEGINNING CHORUS MV SINGERS	\$461.00
13	\$13.00
28	\$448.00
BIOLOGY I	\$1,025.60
10.34	\$10.34
15	\$495.00
20.01	\$520.26
BIOLOGY I - HONORS	\$1,780.50
0	\$0.00
5.01	\$5.01
15	\$795.00
20.01	\$980.49
CERAMICS 1/2	\$295.00
15	\$15.00
40	\$280.00
CERAMICS 3/4	\$40.00
40	\$40.00
CHAMBER SINGERS	\$224.00
28	\$224.00
CHARGER	\$80.00
CHEMISTRY I	\$1,487.98
5	\$5.00
9.99	\$9.99
10	\$430.00
15.57	\$15.57
20	\$20.00
20.06	\$20.06
20.57	\$987.36
CHOIR EXTRACURRICULAR ACTIVITES - MV Singers	\$225.00
25	\$225.00
CHOIR EXTRACURRICULAR ACTIVITIES -Women's Choir	\$200.00
50	\$200.00
CHOIR EXTRACURRICULAR ACTIVITIES-Chamber Singers	\$150.00
50	\$150.00
CHROME BOOK	\$13,679.36
COMP SCIENCE I COMP 177 VU	\$125.00

25	\$125.00
Deposit to Skyward Food Service Account	\$6,087.88
DESIGN FUND CADI	-\$25.00
-25	-\$25.00
DEVELOP READING	\$60.00
30	\$60.00
DIG APP AND RESPONSIBILITY	\$180.00
20	\$180.00
DPP DEDUCTIBLE	\$50.00
DRAWING 1	\$135.00
15	\$135.00
DRAWING 2	\$105.00
15	\$105.00
EARTH & SPACE SCIENCE I	\$350.00
5	\$120.00
10	\$230.00
ECONOMICS	\$519.56
ED PROFESSIONAL I	\$5.00
5	\$5.00
ED PROFESSIONAL II	\$22.89
EDMENTUM	\$5,755.54
FINITE MATHEMATICS	\$894.48
FRENCH I	\$232.50
FRENCH II	\$279.00
FRENCH III	\$119.00
GEOG/HIST WORLD	\$398.40
GEOMETRY	\$1,050.10
GEOMETRY HONORS	\$652.27
HUMAN AND SOCIAL SERVICES I	\$44.28
HUMAN DEV & WELLNESS	\$169.47
INSTRUMENT ENSEM PERCUSSION	\$190.00
10	\$10.00
20	\$180.00
INTGRTD CHEM-PHYSICS	\$460.00
10	\$400.00
20	\$60.00
INTRO AG FOOD AND NAT RESOURCE	\$165.00
7.5	\$150.00
15	\$15.00
INTRO CULINARY ARTS/HOSPLTY	\$3,764.88
20.68	\$1,364.88
30	\$2,400.00
INTRO ENG DSG/DESN	\$570.00
20	\$20.00
25	\$550.00
INTRO TO 2D ART	\$674.00
0	\$0.00

	2	\$2.00
	12	\$672.00
INTRO TO 3D ART		\$1,098.00
	0	\$0.00
	18	\$1,098.00
INTRO TO COMP SCIENCE I		\$475.00
	25	\$475.00
INTRO to CONSTRUCTION		\$225.00
	25	\$225.00
INTRO TO FASHION AND TEXTILES		\$715.68
	22.14	\$265.68
	30	\$450.00
INTRO TO HOUSING & INTERIORS		\$849.80
	0	\$0.00
	14.89	\$14.89
	20	\$400.00
	22.89	\$434.91
INTRO TO MANUFACTURING		\$150.00
	25	\$150.00
INTRO TO TRANSPORTATION		\$200.00
	25	\$200.00
NAVIANCE		\$1,587.06
NETWORKING I		\$50.00
	25	\$50.00
OPTIONAL DEVICE PROTECTION PLAN		\$5,995.11
PAINTING 1 & 2		\$135.00
	15	\$15.00
	40	\$120.00
PAINTING 3 & 4		\$40.00
	40	\$40.00
PHOTOGRAPHY		\$194.00
	2	\$2.00
	12	\$168.00
	24	\$24.00
PHYSICS I		\$364.69
PPE FACE MASK/FACE SHIELD		\$1,547.64
PRE-CALC/TRIG		\$1,031.02
PROBABILITY & STATISTICS		\$260.46
PSYCHOLOGY		\$558.50
SOCIOLOGY		\$406.00
SPANISH I		\$1,145.34
SPANISH II		\$763.56
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL		\$469.95
US GOVERNMENT		\$458.70
US HISTORY		\$705.68
WELDING TECHNOLOGY I		\$235.00
	25	\$25.00

	35	\$210.00
	WOMENS CHOIR	\$112.00
	-28	-\$28.00
	28	\$140.00
	WORLD HISTORY/CIVILIZATION	\$704.52
Mt. Vernon Middle School		\$52,252.52
	6th Advanced Math	\$168.75
	6th ENGLISH LANGUAGE ARTS	\$520.00
	6th ENGLISH LANGUAGE ARTS ADV	\$110.00
	6th Family & Consumer Sciences	\$580.00
	6th GRADE BAND	\$240.00
	6th grade CHOIR	\$180.00
	6th grade Computer Science	\$200.00
	6th grade MATH	\$918.75
	6th grade SCIENCE	\$1,133.00
	8.5	\$493.00
	10	\$640.00
	6th grade TECHNOLOGY ED	\$288.00
	6th Grade Visual Art	\$300.00
	6TH SOCIAL STUDIES	\$918.60
	6th STEM	\$288.00
	7th ADVANCED MATH	\$405.00
	7th Comp Sci 2	\$95.00
	7TH ENGLISH LANGUAGE ARTS	\$455.00
	7th ENGLISH LANGUAGE ARTS ADV	\$190.00
	7th Family & Consumer Sciences	\$460.00
	7th Grade Band	\$210.00
	7th Grade Choir	\$195.00
	7th GRADE MATH	\$729.00
	7th grade TECHNOLOGY ED	\$320.00
	7th grade VISUAL ART	\$230.00
	7TH ROBOTICS	\$304.00
	7th SCIENCE	\$1,131.50
	8.5	\$501.50
	10	\$630.00
	7th SOCIAL STUDIES	\$868.68
	8TH ALGEBRA 1	\$264.75
	8th Band	\$90.00
	8th Comp Sci 2	\$90.00
	8TH ENG LA HIGH	\$150.00
	8th Grade Choir	\$155.00
	8TH LANG ARTS	\$489.75
	8TH MATH	\$843.38
	8th Project Lead the Way	\$368.00
	8th Robotics & Engineering	\$432.00
	8th SCIENCE	\$1,116.53
	8.03	\$8.03

	8.5	\$518.50
	10	\$590.00
8TH SOCIAL STUDIES		\$1,094.01
8th VISUAL ART		\$200.00
Arrears		\$53.35
Assignment Notebook		\$955.00
CHROMEBOOK		\$13,177.65
CHROMEBOOK CHARGING CORD		\$40.00
Deposit to Skyward Food Service Account		\$7,705.15
EDMENTUM		\$5,040.12
Mask/Face Shield		\$1,448.00
NAVIANCE		\$1,611.55
OPTIONAL DEVICE PROTECTION PLAN		\$5,490.00
Mt. Vernon Pre-School		\$39,081.50
	August Week 1	\$1,368.00
	August Week 2	\$1,943.00
Deposit to Skyward Food Service Account		\$865.00
	Late Pick Up Fee - 9/1/20	\$30.00
	Late Pick Up Fee 8/17/20	\$30.00
	Late Pick Up Fee 8/24/20	\$97.00
	Late Pick Up Fee 9/11/20	\$25.00
Material Fee First Semester		\$2,325.00
	October Week 1	\$1,566.00
	October Week 2	\$808.00
	October Week 3	\$288.00
	Registration Fee	\$1,050.00
	Sept Week 1	\$6,009.00
	Sept Week 2	\$6,437.00
	Sept Week 3	\$6,685.00
	Sept Week 4	\$5,639.00
	Sept Week 5	\$3,916.50
N/A		\$1,236.30
Convenience Fee		\$1,236.30
0		\$1,236.30
Total September		\$228,363.84

September 2020		
Vendor	Amount	Check #
Capital One	\$110,844.60	1015-1053
	\$110,844.60	
Anthem	\$32,658.06	1054
Anthem	\$76,587.20	1055
Anthem	\$91,373.52	1056
Anthem	\$157,927.75	1057
Department of Revenue	\$65,523.29	1058
Valic	\$14,300.41	1059
Valic	\$10,379.97	1060
Valic	\$10,396.46	1061
Valic	\$14,581.98	1062
Valic	\$15,040.16	1063
Valic	\$15,082.91	1064
Valic	\$10,526.74	1065
Valic	\$14,630.81	1066
Valic	\$15,047.38	1067
Valic	\$14,637.38	1068
Valic	\$10,494.68	1069
Department of Treasury-FICA Taxes	\$154.73	1070
Department of Revenue	\$2,730.66	1071
Mt. Vernon CTA	\$3,573.12	1072
Columbus Bank & Trust	\$1,855.50	1073
Dept. of Treasury-FICA Taxes	\$189,157.52	1074
AFLAC Group	\$13,759.95	1075
MVEF	\$271.00	1076
MVEF	\$271.00	1077
Mt. Vernon CTA	\$3,781.72	1078
Columbia Bank & Trust	\$1,855.50	1079
Public Employees' Retirement Fund	\$21,912.09	1080
Public Employees' Retirement Fund	\$27,124.42	1081
Public Employees' Retirement Fund	\$26,768.45	1082
Indiana State Teachers' Retirement	\$156.99	1083
Indiana State Teachers' Retirement	\$45,662.33	1084
Indiana State Teachers' Retirement	\$45,787.34	1085

Indiana State Teachers' Retirement	\$46,246.14	1086
AFLAC Worldwide	\$5,663.19	1087
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$179,260.45	1088
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$189,363.64	1089
School Pay	\$10,212.11	1090
Greenfield Banking Co.	\$202.30	1091
Department of Treasury-FICA Taxes	\$187,341.49	1092
Anthem	\$35,049.19	1093
	\$1,607,349.53	
American Express	\$46.60	1094
	\$46.60	
Capital One Cards	\$18,447.34	1095
	\$18,447.34	
Payroll - 09/11/2020	\$637,603.28	
Payroll -09/25/2020	\$632,452.43	
Payroll - 09/01/2020 (Misc.)	\$713.25	
Payroll - 09/11/2020 (Misc.)	\$320.39	
Payroll - 09/14/2020 (Misc.)	\$1,811.60	
	\$1,272,900.95	
Manual Total	\$1,607,349.53	
Receipt Total	\$368,624.09	
		\$1,238,725.44
Total Manuals Bank Statement	\$2,640,964.93	