

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, November 16, 2020

Greg Elkins
Chief Financial Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED.

IN THE TOTAL AMOUNT OF \$ 3,561,371.79 DATED THIS 16TH DAY OF NOVEMBER 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
10/9/2020	PAYROLL	\$ 644,120.97
10/23/2020	PAYROLL	\$ 561,904.44
		\$ 1,206,025.41

Pre-writes

Date	Checks	Amount
10/12/2020	CAPITAL ONE 1096-1124	\$ 150,196.74
10/12/2020	CAPITAL ONE 1125-1150	\$ 83,492.97
10/16/2020	33165-33176	\$ 113,060.70
10/22/2020	1151-1168	\$ 16,134.55
10/23/2020	33177-33188	\$ 6,542.68
10/26/2020	VOID 1128-1133	\$ (20,323.86)
10/26/2020	33189-33192	\$ 22,823.86
10/28/2020	CAPITAL ONE 1169-1180	\$ 23,877.76
10/28/2020	VOID 33097	\$ (615.00)
10/30/2020	33193-33196	\$ 11,940.46
10/30/2020	33197	\$ 85.00
11/6/2020	33198	\$ 1,986.22
11/6/2020	33199-33203	\$ 32,670.33
11/10/2020	MANUALS 1181-1216	\$ 1,405,831.49
11/11/2020	CAPITAL ONE 1217	\$ 32,121.90
		\$ 1,879,825.80

Docket

Date	Checks	Amount
11/10/2020	33204-33273	\$ 469,065.37
11/10/2020	33274-33279	\$ 6,455.21
		\$ 475,520.58

Grand Total

\$ 3,561,371.79

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MT VERNON COMM SCHOOL CORP, IN
Fund Report/Transfers (11/2020 - FY January-December)

10:51 AM 11/11/20
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Fund Fund			Beginning	Revenue			Expense				Ending
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
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	3,149.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.91
9500	401A Employer Match Severance	YTD	42,518.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,518.68
		MTD	42,518.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,518.68
9600	Teacher Appreciation Grant	YTD	3,827.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.76
		MTD	3,827.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.76
Y-T-D Cash Activity:				40,810,569.68			44,952,907.95				-4,142,338.27
Y-T-D Transfers:					5,394,068.25			5,367,454.92			26,613.33
Y-T-D Loans & Investments						0.00			0.00		0.00
Y-T-D Grand Totals:			5,411,849.39	40,810,569.68	5,394,068.25	0.00	44,952,907.95	5,367,454.92	0.00	0.00	1,296,124.45
M-T-D Cash Activity:				0.00			1,716,642.26				-1,716,642.26
M-T-D Transfers:					38,577.60			38,577.60			0.00
M-T-D Loans & Investments						0.00			0.00		0.00
M-T-D Grand Totals:			3,012,766.71	0.00	38,577.60	0.00	1,716,642.26	38,577.60	0.00	0.00	1,296,124.45

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

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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
1096	ALLSHRED	09/25/2020	252320	Trip charge for offsite console and service fee-Clinic	0	42.35	750.20
			58864	Boxes of material-onsite, trip charge, service fee	0	707.85	
1097	APPLIED MAINT SUPP & SOLUTIO	09/15/2020	7019741666	Transportation supplies	0	24.54	94.36
			7019762975	Maintenance Supplies	0	69.82	
1098	BARRY COMPANY INC	09/15/2020	779863	Faucets at MES	0	1,130.15	1,130.15
1099	DEMCO, INC	09/15/2020	6839109	Library Supplies Purchase: Quote: W0238067	7072020033	287.02	287.02
1100	DOVE DATA PRODUCTS	09/24/2020	2215988	Toner	0	240.15	240.15
1101	EASTERN ENGINEERING SUPPLY	09/24/2020	1015721	Ink jets	0	582.00	582.00
1102	FASTENAL COMPANY	09/25/2020	INGR182249	Filters-MS	0	1,132.81	4,780.02
			INGR182250	Filters-FES	0	324.15	
			INGR182284	Cordless Fogger	0	3,323.06	
1103	FERGUSON FACILITIES SUPPLY	09/15/2020	SEPT 2020	Custodial Supplies for All Buildings	0	10,768.20	10,768.20
1104	FORTVILLE TIRE CENTER, INC	09/15/2020	11743	Tire repair work on maintenance truck	0	20.00	20.00
1105	HANCOCK WATER LAB	09/24/2020	46	Pool tests	0	175.00	175.00
1106	HERFF JONES LLC	09/24/2020	2636932	Graduation accessories	0	770.72	810.30
			2638597	Bachelor hood	0	39.58	
1107	HINCKLEY SPRINGS	09/15/2020	16077674090420	Cooler and Water	0	50.43	50.43
1108	J & K COMMUNICATIONS INC	09/15/2020	104380	Batter for radio	0	66.00	66.00

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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
1109	JOHNSON CONTROLS INC.	09/25/2020	1-98491402311	at MES Install and insulate a valve and sensor at HS	0	577.03	1,269.62
			1-98914685332	Disassembled pump, installed new pump and new motor-FES	0	692.59	
1110	KNAPP SUPPLY	09/25/2020	2019282	Air gap for backflow-MS	0	45.76	483.66
			2019648	Aquastats for heating loop-MES	0	364.38	
			2021108	Multi stacks-MS	0	73.52	
1111	LEWIS & KAPPES, PC	09/24/2020	2013447	Review transcripts and certificates	0	101.80	101.80
1112	MENARDS-FISHERS	09/15/2020	09156	PEC sign	0	286.36	431.54
			09927	Maintenance Supplies	0	60.43	
			Receipt	Misc. supplies	0	84.75	
1113	MUNCIE MUSIC CENTER	09/24/2020	97271	Sheet music for HS Band	0	58.50	58.50
1114	NEW LIFE LAWN & LANDSCAPE	10/01/2020	6117	Mowing, weed eating, debris removal, weed eating property, bed maintenance	0	9,395.00	16,605.00
			6135	Mowing, Weed Eating, Debris Removal	0	7,210.00	
1115	NINESTAR CONNECT	10/01/2020	Account	8/17/20-9/16/20	0	96,738.04	96,738.04
1116	OFFICE THREE SIXTY, INC	09/24/2020	1750100	Office Supplies	0	36.77	186.86
			1755271	Labels	0	11.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1755271B1	Steno books	0	14.58	
			1758497	Office Supplies	0	44.86	
			1762700	Office Supplies	0	78.72	
1117	PERMA BOUND	09/24/2020	1867048-00	Library books	0	475.69	2,802.01
			1869168-00	MCE 2020 Aug	7072020037	2,326.32	
				EL-Wilber 155			
				books at 2326.32			
1118	PRAXIAR	10/01/2020	99070654	Oxygen and	0	21.29	21.29
				acetylene			
				cylinders-Activate			
1119	ROBERT BROOKE & ASSOCIATES	10/01/2020	225253	Bracket for	0	92.32	92.32
				urinal divider -			
				MES			
1120	SCHOOL SPECIALTY	09/28/2020	208125131817	Credit Memo	0	-21.24	465.31
			208125281051	Credit Memo	0	-35.46	
			208125318927	Credit Memo	0	-34.23	
			308103639582	Recess Packs	1202020030	556.24	
1121	SHARP ELECTRONICS CORPORATION	10/01/2020	9002948364	Staples-HS	0	196.00	6,763.43
			9002950023	Copiers	0	6,567.43	
1122	STERICYCLE INC	10/01/2020	4009622587	Steri-Safe	0	157.87	157.87
				Compliance			
				Solutions			
1123	VERIZON WIRELESS SERVICES LLC	09/25/2020	9862509938	8/11/20-9/10/20	0	2,400.56	2,400.56
1124	YOUNG AT HEART DISTRIBUTION	10/01/2020	SFBIN00015873	Medicine for	0	1,793.44	1,865.10
				Clinic			
			SFBIN00015873-02	Medicine for	0	71.66	
				Clinic			

29 Manual Check(s) For a Total of 150,196.74

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MT VERNON COMM SCHOOL CORP, IN
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	29	Manual	Checks For a Total of	150,196.74
	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	29	Manual, Wire Tran, ACH & Computer Checks		150,196.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150,196.74

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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
1125	ALLEGRA MARKETING	10/06/2020	35058	Envelopes with return address	0	150.00	150.00
1126	AMERICAN BUS AND ACCESSORIES	10/06/2020	223467	Wire stainless base and amber turn lamp and base	0	162.40	162.40
1127	AMSTERDAM PRINTING	10/06/2020	6657697	Employee folders	0	166.75	166.75
1128	APPLE COMPUTER INC	10/06/2020	AD02710271	Jackie Nason MacBook Air	5002000056	1,199.00	1,199.00
1129	1000 BULBS	10/06/2020	W02353059	Ballast	0	188.21	188.21
1130	BULK BOOKS	10/06/2020	67555	Student Novels for Middle School 310 Chocolate by Hershey 275 Westing Game 80 Red Scarf Girl 355 irena's Children	7072020035	5,392.65	5,392.65
1131	DECKER EQUIPMENT	10/06/2020	359668A	Master Key	0	123.20	123.20
1132	DUKE ENERGY	10/06/2020	5720-3696-01-0 SEP	MCE School 8/27/20-9/28/20	0	11,854.62	12,028.86
			6720-3696-01-6 SEP	MCE Sports Field 8/27/20-9/28/20	0	111.47	
			8190-3709-01-4 SEP	MCE Bus Barn 8/27/20-9/28/20	0	62.77	
1133	ELECTRONIC STRATEGIES, INC	10/07/2020	92163	Chromebook, keyboard, battery	0	619.00	7,096.00
			92271	Chromebooks, keyboard	0	3,646.00	
			92343	Chromebooks, keyboard, camera cable	0	2,831.00	
1134	FERGUSON FACILITIES SUPPLY	10/07/2020	Acct C004142	Custodial	0	5,156.46	5,156.46

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
1135	GREAT LAKES ACE HARDWARE	10/07/2020	Acct# 32456	Parts	0	269.22	269.22
1136	HILLYARD/INDIANA	10/07/2020	Cust #231866	Custodial	0	21,910.76	21,910.76
				Supplies			
1137	HEINEMANN	10/07/2020	7246182	Benchmark	2002020002	1,402.50	1,402.50
				Assessment-System			
				1			
1138	HOUGHTON MIFFLIN HARCOURT	10/07/2020	954966503	Collections Close	4002020037	11,718.00	11,718.00
				Reader Student			
				Edition			
1139	KNAPP SUPPLY	10/07/2020	2021556	Multi stacks-MS	0	61.50	61.50
1140	LAMAR	10/07/2020	111814817	Bulletins	0	1,000.00	1,000.00
				Campaign			
				Opportunity 2020			
				Renewal			
				9/28/20-10/25/20			
1141	LITERACY RESOURCES, LLC	10/07/2020	64656	Daily lesson	2002020001	1,849.29	1,849.29
				videos, Phonemic			
				Awareness			
1142	LITERACY RESOURCES, LLC	10/07/2020	66858	Teacher Manuals	1202020046	172.78	172.78
1143	MACALLISTER MACHINERY CO INC	10/07/2020	Statement	Statement-	0	7,317.22	7,317.22
				September			
1144	MENARDS-FISHERS	10/07/2020	10362	Admin.	0	40.29	40.29
				Maintenance			
				Supplies			
1145	PARENTSQUARE INC	10/07/2020	4843	ParentSquare	6002020041	3,169.00	3,169.00
				Document Delivery			
1146	PRINTING PARTNERS	10/07/2020	356851	Shield Award Card	0	132.45	132.45
1147	REPUBLIC WASTE SERVICES	10/07/2020	0761-004920761	Trash pick up	0	2,160.99	2,160.99
1148	SCHOOL SPECIALTY	10/07/2020	308103633088	Office Supplies	1102020034	218.44	218.44
1149	SUPERIOR LINEN	10/07/2020	1611832	Gowns, laundry	0	131.00	131.00
				bag, laundry			
				stand			

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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
1150	TEACHER INNOVATIONS, INC	10/07/2020	726340	12 month subscription to planbook.com23 accounts MES	0	276.00	276.00
26	Manual	Check(s) For a Total of					83,492.97

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	26	Manual	Checks For a Total of	83,492.97
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	26	Manual, Wire Tran, ACH & Computer Checks		83,492.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83,492.97

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33165	AQUA INDIANA, INC	10/16/2020	0016040051106191	SEP Sewer bill-MCE 9/4/20-10/6/20	0	1,253.36	1,253.36
33166	ASSURED PARTNERS	10/16/2020	35896	Foreign Package Policy Renewal	0	2,500.00	77,316.00
			35897	Boiler & Machinery Policy Renewal	0	6,208.00	
			35898	Cyber Risk Internet Media Liability Policy Renewal	0	9,221.00	
			35899	Commercial Package Policy Installment 1 of 4	0	39,866.50	
			35903	Commercial Auto Installment 1 of 4	0	17,094.75	
			35907	Commercial Umbrella Installment 1 of 4	0	2,425.75	
33167	BEAM, LONGEST AND NEFF LLC	10/16/2020	64860	Professional Services from 8/31/20-9/27/20	0	2,200.00	2,200.00
33168	DEPT OF HOMELAND SECURITY	10/16/2020	360553	Service Hot Water Heater-HS	0	25.00	200.00
			360554	Service Water Heater-HS	0	25.00	
			360555	Service Water Heater-HS	0	25.00	
			360556	Service Water Heater-HS	0	25.00	

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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
			360557	Service Water Heater-HS	0	25.00	
			360558	Service Water Heater-HS	0	25.00	
			360559	Service Water Heater-HS	0	25.00	
			360560	Service Water Heater-HS	0	25.00	
33169	FORTVILLE ELEMENTARY	10/16/2020	SEPTEMBER 2020	Book Rental Fees September	0	820.00	820.00
33170	IASBO	10/16/2020	200008162	Virtual Annual Meeting-Greg Elkins	0	275.00	275.00
33171	MCCORDSVILLE ELEMENTARY	10/16/2020	SEPTEMBER 2020	Book Rental Fees September	0	950.00	950.00
33172	MT COMFORT ELEMENTARY	10/16/2020	SEPTEMBER 2020	Book Rental Fees September	0	544.00	544.00
33173	MT VERNON MIDDLE SCH	10/16/2020	SEPTEMBER 2020	Book Rental Fees September	0	7,085.00	7,085.00
33174	MT VERNON HIGH SCHOOL	10/16/2020	SEPTEMBER 2020	Book Rental Fees September	0	17,131.34	17,131.34
33175	US BANK	10/16/2020	425702875	Sharp Copier Rental	0	4,893.00	4,893.00
33176	USBANK	10/16/2020	425656295	Sharp Copier Rental	0	393.00	393.00
				12 Computer	Check(s) For a Total of		113,060.70

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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
	12	Computer	Checks For a Total of	113,060.70
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	113,060.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113,060.70

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:50 PM 10/22/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1151	OFFICE THREE SIXTY, INC	10/15/2020	1768916	Sarah Weaver Math Dept Supplies	5002000065	224.65	224.65
1152	SCHOOL SPECIALTY	10/15/2020	208126287689	Construction Paper	1202020048	2,838.11	3,436.30
			308103656538	Misc Supplies	1202020042	598.19	
1153	SUPERIOR LINEN	10/12/2020	1612184	Gowns, Laundry Bag, Laundry Stand	0	131.00	131.00
1154	PERMA BOUND	10/16/2020	1868237-00 1870784-00	HS ELA Curriculum Shannon Schiller English Dept Great Gatsby Books	9002020008 5002000062	1,029.00 515.25	1,544.25
1155	FASTENAL COMPANY	10/15/2020	INGR182475	Carpet dolly-FES	0	135.96	135.96
1156	FORTVILLE TIRE CENTER, INC	10/15/2020	11632	Tire repair for Brian's truck	0	35.00	35.00
1157	NELCO PRODUCTS	10/15/2020	7065719 RI	W-2 and 1099 envelopes	0	683.43	683.43
1158	BREAKOUT INC	10/15/2020	29456	BreakOut Platform Access Renewal	7072020046	50.00	50.00
1159	SIGNARAMA	10/15/2020	INV-12134	Mailbox vinyl-cut premium	0	14.00	14.00
1160	MENARDS-FISHERS	10/15/2020	10740	Plumbing supplies-HS	0	3.19	379.39
			11184	Supplies	0	376.20	
1161	HANCOCK WATER LAB	10/16/2020	47	Pool Tests	0	175.00	175.00
1162	NAPA AUTO PARTS	10/15/2020	1816 SEPTEMBER 2020	Parts	0	8,456.98	8,456.98
1163	LEWIS & KAPPES, PC	10/15/2020	2014319	First Mortgage Bonds	0	50.00	50.00
1164	KNAPP SUPPLY	10/15/2020	2021710	Vacuum breaker	0	36.35	36.35
1165	HINCKLEY SPRINGS	10/16/2020	16077674100220	Cooler and Water	0	24.24	24.24
1166	ASCD	10/16/2020	2621993	Membership	0	89.00	89.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Renewal 8/1/20 - 7/31/21 - Chris Smedley			
1167	DOVE DATA PRODUCTS	10/16/2020	2221361	Toner	0	195.00	305.00
			2221669	Toner	0	110.00	
1168	ELECTRONIC STRATEGIES, INC	10/16/2020	91946	Display Cover, Chromebook	0	364.00	364.00
18	Manual			Check(s) For a Total of			16,134.55

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	18	Manual	Checks For a Total of	16,134.55
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	18	Manual, Wire Tran, ACH & Computer Checks		16,134.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,134.55

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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
33177	CITIZENS ENERGY GROUP	10/23/2020	3036150000 SEP	MES Water & Fire Service	0	559.97	559.97
33178	HANCOCK REGIONAL HOSPITAL	10/23/2020	10/19/20	Dinner for School Board Members	0	48.00	72.00
			10/20/20	Dinner for Negotiations	0	24.00	
33179	HANCOCK COUNTY TREASURER	10/23/2020	1008696 Fall 2020	2020 Fall Assessment	0	100.38	349.98
			1099599 Fall 2020	2020 Fall Assessment	0	13.69	
			1106386 Fall 2020	2020 Fall Assessment	0	38.42	
			1106388 Fall 2020	2020 Fall Assessment	0	197.49	
33180	HANCOCK COUNTY SUPERIOR COURT	10/23/2020	20201023ADGAR10	Payroll accrual Garnishment Deduction for Randi A. Goen	0	120.90	120.90
33181	I3-MPN, LLC	10/23/2020	2251	Annual Maintenance	0	1,000.00	1,000.00
33182	INSCCU	10/23/2020	20201023ADCHLSP	Payroll accrual Child Support Payroll Deduction Daniel Kearsing - Cause #30C01-1505-DR-000 735 - ISETS Case No. 0007688013 -\$100.00 Joshua Miller - Cause #29C01-1203-DR-222 0 -	0	220.00	220.00

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ISETS Case No.			
				7253987 - \$120.00			
33183	KROGER INDIANAPOLIS CUSTOMER	10/23/2020	A32059 OCT 2020	FACS Supplies HS	0	578.82	578.82
33184	MICHIGAN GUARANTY AGENCY	10/23/2020	20201023ADGAR13	Payroll accrual	0	237.10	237.10
				Garnishment			
				Deduction for:			
				Bradley Grieshop			
				Acct.#			
				726-101757-01			
				Acct.			
				CIN:9885-12-8270			
33185	MT VERNON MIDDLE SCH	10/23/2020	3645	Supply fund	0	22.46	168.41
				reimbursement			
			3748	Supply fund	0	71.11	
				reimbursement			
			8725	Supply fund	0	74.84	
				reimbursement			
33186	PITNEY BOWES INC	10/23/2020	8000909010605256 OCT	Line of Credit HS	0	76.86	76.86
33187	VECTREN ENERGY DELIVERY	10/23/2020	Statement SEPT 2020	9/4/20-10/6/20	0	1,685.22	1,685.22
33188	WAL-MART COMMUNITY	10/23/2020	2643 SEPTEMBER 2020	FACS MS/HS	0	1,473.42	1,473.42
				Supplies			
				12 Computer			
				Check(s) For a Total of			6,542.68

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MT VERNON COMM SCHOOL CORP, IN

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	6,542.68
Total For	12	Manual, Wire Tran, ACH & Computer Checks		6,542.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,542.68

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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
1128	APPLE COMPUTER INC	10/26/2020	AD02710271	Jackie Nason MacBook Air	5002000056	1,199.00	1,199.00
1132	DUKE ENERGY	10/26/2020	5720-3696-01-0 SEP	MCE School 8/27/20-9/28/20	0	11,854.62	12,028.86
			6720-3696-01-6 SEP	MCE Sports Field 8/27/20-9/28/20	0	111.47	
			8190-3709-01-4 SEP	MCE Bus Barn 8/27/20-9/28/20	0	62.77	
1133	ELECTRONIC STRATEGIES, INC	10/26/2020	92163	Chromebook, keyboard, battery	0	619.00	7,096.00
			92271	Chromebooks, keyboard	0	3,646.00	
			92343	Chromebooks, keyboard, camera cable	0	2,831.00	
				3 Void	Check(s) For a Total of		20,323.86

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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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	3	Voided	Checks For a Total of	20,323.86
			Net Amount	-20,323.86

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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
33189	APPLE COMPUTER INC	10/26/2020	AD02710271	Jackie Nason MacBook Air	5002000056	1,199.00	1,199.00
33190	DUKE ENERGY	10/26/2020	5720-3696-01-0 SEP	MCE School 8/27/20-9/28/20	0	11,854.62	12,028.86
			6720-3696-01-6 SEP	MCE Sports Field 8/27/20-9/28/20	0	111.47	
			8190-3709-01-4 SEP	MCE Bus Barn 8/27/20-9/28/20	0	62.77	
33191	ELECTRONIC STRATEGIES, INC	10/26/2020	92163	Chromebook, keyboard, battery	0	619.00	7,096.00
			92271	Chromebooks, keyboard	0	3,646.00	
			92343	Chromebooks, keyboard, camera cable	0	2,831.00	
33192	RESERVE ACCOUNT	10/26/2020	47826573 Oct 2020	Postage for machine	0	2,500.00	2,500.00
			4	Computer	Check(s) For a Total of		22,823.86

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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
	4	Computer	Checks For a Total of	22,823.86
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	22,823.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,823.86

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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
1169	BATTERIES PLUS	10/23/2020	P32376888	4 12volt batteries for a battery UPS backup	7022020070	79.80	79.80
1170	FASTENAL COMPANY	10/23/2020	INGR182646	Pallet Jack	0	210.04	210.04
1171	GARNERS FAMILY ENTERPRISES INC	10/23/2020	216369	School Bus Towing	0	297.00	297.00
1172	JOHNSON CONTROLS INC.	10/23/2020	1-99216501861	Refrigerant - MCE	0	336.00	336.00
1173	KNAPP SUPPLY	10/23/2020	2022805	Maintenance Supplies	0	150.82	150.82
1174	MENARDS-FISHERS	10/23/2020	11335	Maintenance Supplies	0	116.57	116.57
1175	NEW LIFE LAWN & LANDSCAPE	10/23/2020	6148	Mowing, Weed Eating, Debris Removal, Bed Maintenance	0	9,395.00	9,395.00
1176	OFFICE THREE SIXTY, INC	10/23/2020	1702147 1756672 1779143	Office Supplies Office Supplies - MS Office Supplies	5002000043 4002020049 0	578.74 379.00 37.94	995.68
1177	SCHOLASTIC INC	10/23/2020	35525960	Books for Fifth Grade	1202020043	1,000.00	1,000.00
1178	SYSTEC SERVICES, LLC	10/26/2020	5759494	Pool Pump Repair	0	1,346.00	1,346.00
1179	VERIZON WIRELESS SERVICES LLC	10/26/2020	9864598165	9/11/20 - 10/10/20	0	2,091.32	2,091.32
1180	PERMA BOUND	10/23/2020	1870354-00 1870968-00 1872113-00	Permabound Fall 2020 order FES Fall 2020 Permabound order MVMS Permabound October Order	7072020040 7072020041 7072020048	3,333.40 2,495.93 2,030.20	7,859.53
12	Manual			Check(s) For a Total of		23,877.76	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	12	Manual	Checks For a Total of	23,877.76
	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	12	Manual, Wire Tran, ACH & Computer Checks		23,877.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,877.76

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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
33097	AUTOMATIC UNDERGROUND SPRINKLE	10/28/2020	09/23/2020	Replace broken heads on soccer and practice fields irrigation system-HS	0	615.00	615.00
1	Void			Check(s) For a Total of			615.00

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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
	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	615.00
			Net Amount	-615.00

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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
33193	AUTOMATIC UNDERGROUND SPRINKLE	10/30/2020	09/23/2020	Replace broken heads on soccer and practice fields irrigation system-HS	0	615.00	615.00
33194	CITIZENS ENERGY GROUP	10/30/2020	3933550000 SEP		0	478.63	478.63
33195	DUKE ENERGY	10/30/2020	5720-3696-01-0 OCT	MCE School 9/28/20-10/27/20	0	9,508.05	9,665.64
			6720-3696-01-6 OCT	MCE Sports Field 9/28/20-10/27/20	0	92.73	
			8190-3709-01-4 OCT	9/28/20 - 10/27/20 MCE Bus Barn	0	64.86	
33196	SYMMETRY ENERGY SOLUTIONS, LLC	10/30/2020	8719854	Natural Gas Deliveries	0	1,181.19	1,181.19
			4	Computer	Check(s) For a Total of		11,940.46

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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
	4	Computer	Checks For a Total of	11,940.46
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	11,940.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,940.46

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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
33197	AUTOMATIC UNDERGROUND SPRINKLE	10/30/2020	10/14/2020	Irrigation repairs on HS softball diamond	0	85.00	85.00
1	Computer			Check(s) For a Total of			85.00

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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	85.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	85.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	85.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33198	BROOKFIELD SAND & GRAVEL	11/06/2020	11/5/20	23.18 tons of salt	0	1,986.22	1,986.22
1	Computer			Check(s) For a Total of		1,986.22	

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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	1,986.22
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,986.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,986.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33199	FORTVILLE WATER WORKS	11/06/2020	72000 01 Sept.-Oct	MVHS 9/15-10/15/20	0	752.50	7,544.91
			72000 02 Sept-Oct.	MVHS Second Meter 9/15-10/15/20	0	813.73	
			72000 03 Sept.-Oct.	MVMS 9/15-10/15/20	0	1,512.13	
			72000 04 Sept.-Oct.	Admin Bldg 9/15-10/15/20	0	876.30	
			72003 01 Sept-Oct.	FES 9/15-10/15/20	0	2,069.23	
			72003 02 Sept-Oct	MVHS Athletic Field	0	1,521.02	
33200	INDIANA DEPARTMENT OF EDUCATIO	11/06/2020	12/11/20	Repayment of Title I 3 of 3 payments	0	14,524.46	14,524.46
33201	STANDARD FOR SUCCESS	11/06/2020	9168	Renewal Standard for Success online software	0	9,425.00	9,425.00
33202	T-MOBILE	11/06/2020	970889562	Mobile Internet	0	160.03	160.03
33203	TOWN OF MCCORDSVILLE	11/06/2020	30700 OCTOBER 2020	Storm Water MES, EDU, Pond Credit	0	1,015.93	1,015.93
			5	Computer	Check(s) For a Total of		32,670.33

	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	32,670.33
Total For	5	Manual, Wire Tran, ACH & Computer Checks		32,670.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,670.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1181	AFLAC GROUP	10/15/2020	20200911ADAFACC	Payroll accrual	0	2,953.51	15,414.64
			20200911ADAFCRI	Payroll accrual	0	2,316.43	
			20200911ADAFHOS	Payroll accrual	0	1,454.61	
			20200911ADAFSTD	Payroll accrual	0	975.08	
			20200925ADAFACC	Payroll accrual	0	2,956.66	
			20201009ADAFCRI	Payroll accrual	0	2,294.30	
			20201009ADAFHOS	Payroll accrual	0	1,454.61	
			20201009ADAFSTD	Payroll accrual	0	1,009.44	
1182	AFLAC WORLDWIDE HDQTRS	10/15/2020	20200911ADAFCCIN	Payroll accrual	0	2,569.38	5,663.19
			20200911ADAFCTX	Payroll accrual	0	262.20	
			20200925ADAFCCIN	Payroll accrual	0	2,569.41	
			20200925ADAFCTX	Payroll accrual	0	262.20	
1183	ANTHEM	10/26/2020	965780188007	Vision, Medical and Drug Claims	0	36,340.96	36,340.96
1184	ANTHEM	10/26/2020	965783644030	Vision, Medical and Drug Claims	0	94,169.40	94,169.40
1185	AXA EQUITABLE LIFE INS CO	10/15/2020	20200814ADAAXA	Payroll accrual	0	1,607.00	4,607.00
			20200814ADAAXP	Payroll accrual	0	393.00	
			20200814ADAAXTS	Payroll accrual	0	50.00	
			20200828ADAAXA	Payroll accrual	0	2,114.00	
			20200828ADAAXP	Payroll accrual	0	393.00	
			20200828ADAAXTS	Payroll accrual	0	50.00	
1186	AXA EQUITABLE LIFE INS CO	10/15/2020	20200911ADAAXA	Payroll accrual	0	3,327.00	7,540.00
			20200911ADAAXP	Payroll accrual	0	393.00	
			20200911ADAAXTS	Payroll accrual	0	50.00	
			20200925ADAAXA	Payroll accrual	0	3,327.00	
			20200925ADAAXP	Payroll accrual	0	393.00	
			20200925ADAAXTS	Payroll accrual	0	50.00	
1187	COLUMBUS BANK & TRUST CO	10/09/2020	20201009ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20201009ADUN MD	Payroll accrual	0	1,086.68	
1188	IND DEPT OF REVENUE	10/15/2020	20200911ADTCTYA	Payroll accrual	0	62.00	77,003.60
			20200911ADTLOCA	Payroll accrual	0	12,796.58	
			20200911ADTSTAA	Payroll accrual	0	377.00	
			20200911ADTSTAT	Payroll accrual	0	25,403.69	
			20200911BDTLOCA	Payroll accrual	0	35.40	
			20200911BDTSTAT	Payroll accrual	0	0.00	
			20200925ADTCTYA	Payroll accrual	0	62.00	
			20200925ADTLOCA	Payroll accrual	0	12,698.32	
			20200925ADTSTAA	Payroll accrual	0	362.00	
			20200925ADTSTAT	Payroll accrual	0	25,206.61	
1189	DEPT OF TREAS-FEDERAL DEPS	10/09/2020	20201009ADTFEDA	Payroll accrual	0	2,901.50	191,409.20
			20201009ADTFEDR	Payroll accrual	0	61,399.36	
			20201009ADTFICA	Payroll accrual	0	51,507.93	
			20201009ADTMED	Payroll accrual	0	12,046.24	
			20201009AFTFICA	Payroll accrual	0	51,507.93	
			20201009AFTMEDC	Payroll accrual	0	12,046.24	
1190	IND ST TEACHERS RET FD	10/09/2020	20201009ADREA95	Payroll accrual	0	63.88	45,480.91
			20201009ADRTFR	Payroll accrual	0	0.00	
			20201009AFRCA95	Payroll accrual	0	15,215.81	
			20201009AFRCA9R	Payroll accrual	0	0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20201009AFRCB95	Payroll accrual	0	1,545.81	
			20201009AFRCB9R	Payroll accrual	0	0.00	
			20201009AFRERMA	Payroll accrual	0	28,268.31	
			20201009AFRERMB	Payroll accrual	0	157.95	
			20201009AFRMC3%	Payroll accrual	0	229.15	
1191	MT VERNON CTA	10/09/2020	20201009ADCTADU	Payroll accrual	0	3,781.72	3,781.72
1192	PERF	10/09/2020	20201009ADRPREF1	Payroll accrual	0	5,801.74	28,855.43
			20201009ADRPREFC	Payroll accrual	0	58.57	
			20201009ADRPVRO	Payroll accrual	0	154.59	
			20201009AFRCORP	Payroll accrual	0	236.67	
			20201009AFRERPF	Payroll accrual	0	22,385.22	
			20201009AFRRVPR	Payroll accrual	0	218.64	
1193	AIG-VALIC ANNUITY	10/09/2020	20201009ADAVALI	Payroll accrual	0	4,040.00	15,040.56
			20201009ADAVALP	Payroll accrual	0	11,000.56	
1194	AIG-VALIC ANNUITY	10/09/2020	20201009AFA401A	Payroll accrual	0	14,633.63	14,633.63
			20201009AFA401R	Payroll accrual	0	0.00	
1195	AIG-VALIC ANNUITY	10/09/2020	20201009ADAVAT\$	Payroll accrual	0	3,690.00	10,445.74
			20201009ADAVAT%	Payroll accrual	0	6,755.74	
1196	SCHOOLPAY	10/27/2020	October 2020	Service Fees for	0	9,466.56	9,466.56
				September 2020			
1197	CIGNA GROUP INSURANCE	10/15/2020	20200508ADVLCCO	Payroll accrual	0	85.55	9,899.15
			20200508ADVLCEO	Payroll accrual	0	1,453.65	
			20200508ADVLC SO	Payroll accrual	0	116.58	
			20200508AFCPLIF	Payroll accrual	0	1,582.63	
			20200508AFCPLTD	Payroll accrual	0	1,815.95	
			20200522ADIASMP	Payroll accrual	0	-1.00	
			20200522ADVLCCO	Payroll accrual	0	85.55	
			20200522ADVLCEO	Payroll accrual	0	1,205.66	
			20200522ADVLC SO	Payroll accrual	0	156.00	
			20200522AFCPLIF	Payroll accrual	0	1,582.63	
			20200522AFCPLTD	Payroll accrual	0	1,815.95	
1198	CIGNA GROUP INSURANCE	10/15/2020	20200605ADIASMP	Payroll accrual	0	1.00	10,035.79
			20200605ADILTD	Payroll accrual	0	1.00	
			20200605ADVLCCO	Payroll accrual	0	84.51	
			20200605ADVLCEO	Payroll accrual	0	1,201.69	
			20200605ADVLC SO	Payroll accrual	0	155.01	
			20200605AFCPLIF	Payroll accrual	0	2,453.11	
			20200605AFCPLTD	Payroll accrual	0	1,811.28	
			20200619ADVLCCO	Payroll accrual	0	58.55	
			20200619ADVLCEO	Payroll accrual	0	939.66	
			20200619ADVLC SO	Payroll accrual	0	117.25	
			20200619AFCPLIF	Payroll accrual	0	1,441.75	
			20200619AFCPLTD	Payroll accrual	0	1,770.98	
1199	CIGNA GROUP INSURANCE	10/08/2020	20200703ADVLCCO	Payroll accrual	0	58.24	9,977.55
			20200703ADVLCEO	Payroll accrual	0	930.61	
			20200703ADVLC SO	Payroll accrual	0	115.34	
			20200703AFCPLTD	Payroll accrual	0	1,751.48	
			20200717ADVLCCO	Payroll accrual	0	57.43	
			20200717ADVLCEO	Payroll accrual	0	743.85	
			20200717ADVLC SO	Payroll accrual	0	115.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200717AFCPLTD	Payroll accrual	0	1,753.28	
			20200731ADIASMP	Payroll accrual	0	0.00	
			20200731ADILTD	Payroll accrual	0	0.00	
			20200731ADVLCCO	Payroll accrual	0	57.20	
			20200731ADVLC SO	Payroll accrual	0	115.05	
			20200731AFCPLIF	Payroll accrual	0	4,280.02	
1200	CIGNA GROUP INSURANCE	10/15/2020	20200814ADIASMP	Payroll accrual	0	3.00	9,762.68
			20200814ADILTD	Payroll accrual	0	3.00	
			20200814ADVLCCO	Payroll accrual	0	54.08	
			20200814ADVLC EO	Payroll accrual	0	898.52	
			20200814ADVLC SO	Payroll accrual	0	109.06	
			20200814AFCPLIF	Payroll accrual	0	1,393.50	
			20200814AFCPLTD	Payroll accrual	0	1,693.20	
			20200828ADIASMP	Payroll accrual	0	3.00	
			20200828ADILTD	Payroll accrual	0	3.00	
			20200828ADVLCCO	Payroll accrual	0	86.14	
			20200828ADVLC EO	Payroll accrual	0	2,046.79	
			20200828ADVLC SO	Payroll accrual	0	149.50	
			20200828AFCPLIF	Payroll accrual	0	1,568.97	
			20200828AFCPLTD	Payroll accrual	0	1,750.92	
1201	CIGNA GROUP INSURANCE	10/15/2020	20200911ADIASMP	Payroll accrual	0	2.00	9,789.34
			20200911ADILTD	Payroll accrual	0	2.00	
			20200911ADVLCCO	Payroll accrual	0	86.14	
			20200911ADVLC EO	Payroll accrual	0	1,175.42	
			20200911ADVLC SO	Payroll accrual	0	149.50	
			20200911AFCPLIF	Payroll accrual	0	1,568.97	
			20200911AFCPLTD	Payroll accrual	0	1,750.92	
			20200925ADIASMP	Payroll accrual	0	0.00	
			20200925ADILTD	Payroll accrual	0	0.00	
			20200925ADVLCCO	Payroll accrual	0	85.10	
			20200925ADVLC EO	Payroll accrual	0	1,493.98	
			20200925ADVLC SO	Payroll accrual	0	149.50	
			20200925AFCPLIF	Payroll accrual	0	1,570.91	
			20200925AFCPLTD	Payroll accrual	0	1,735.36	
			20200925BFCPLIF	Payroll accrual	0	8.54	
			20200925BFCPLTD	Payroll accrual	0	11.00	
1202	MT VERNON EDUCATION FOUNDATION	10/09/2020	20201009ADGGTHS	Payroll accrual	0	271.00	271.00
1203	MT VERNON VISION	10/09/2020	20201009ADIVISN	Payroll accrual	0	0.00	2,021.68
			20201009AFCPVFA	Payroll accrual	0	1,769.66	
			20201009AFCPVSI	Payroll accrual	0	252.02	
1203	MT VERNON CSC	10/09/2020	20201009ADIH1-C	Payroll accrual	0	362.41	168,840.82
			20201009ADIH1-F	Payroll accrual	0	2,936.34	
			20201009ADIH1-P	Payroll accrual	0	1,353.20	
			20201009ADIH1-S	Payroll accrual	0	1,864.82	
			20201009ADIH2-F	Payroll accrual	0	3,113.24	
			20201009ADIH2-P	Payroll accrual	0	763.02	
			20201009ADIH2-S	Payroll accrual	0	945.22	
			20201009ADIH3-C	Payroll accrual	0	847.58	
			20201009ADIH3-F	Payroll accrual	0	6,519.24	
			20201009ADIH3-P	Payroll accrual	0	992.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20201009ADIH3-S	Payroll accrual	0	1,178.38	
			20201009AFCPH1C	Payroll accrual	0	732.48	
			20201009AFCPH1F	Payroll accrual	0	5,934.75	
			20201009AFCPH1P	Payroll accrual	0	3,295.09	
			20201009AFCPH1S	Payroll accrual	0	6,423.78	
			20201009AFCPH2F	Payroll accrual	0	11,307.15	
			20201009AFCPH2P	Payroll accrual	0	2,554.53	
			20201009AFCPH2S	Payroll accrual	0	6,346.72	
			20201009AFCPH3C	Payroll accrual	0	17,549.55	
			20201009AFCPH3F	Payroll accrual	0	67,025.45	
			20201009AFCPH3P	Payroll accrual	0	10,880.22	
			20201009AFCPH3S	Payroll accrual	0	15,915.20	
1204	MT VERNON CTA	10/23/2020	20201023ADCTADU	Payroll accrual	0	3,781.72	3,781.72
1205	MT VERNON EDUCATION FOUNDATION	10/23/2020	20201023ADGGTHS	Payroll accrual	0	271.00	271.00
1206	AIG-VALIC ANNUITY	10/23/2020	20201023AFA401A	Payroll accrual	0	14,633.63	14,633.63
1207	AIG-VALIC ANNUITY	10/23/2020	20201023ADAVALI	Payroll accrual	0	4,040.00	15,040.56
			20201023ADAVALP	Payroll accrual	0	11,000.56	
1208	AIG-VALIC ANNUITY	10/23/2020	20201023ADAVAT\$	Payroll accrual	0	3,690.00	10,477.80
			20201023ADAVAT%	Payroll accrual	0	6,787.80	
1209	PERF	10/23/2020	20201023ADRPRF1	Payroll accrual	0	3,983.16	19,989.59
			20201023ADRPRFC	Payroll accrual	0	0.00	
			20201023ADRPRVO	Payroll accrual	0	78.97	
			20201023AFRCORP	Payroll accrual	0	240.27	
			20201023AFRERPF	Payroll accrual	0	15,687.19	
1210	IND ST TEACHERS RET FD	10/23/2020	20201023ADREA95	Payroll accrual	0	31.94	45,632.00
			20201023ADRTRFR	Payroll accrual	0	0.00	
			20201023AFRCA95	Payroll accrual	0	15,301.43	
			20201023AFRCA9R	Payroll accrual	0	0.00	
			20201023AFRCB95	Payroll accrual	0	1,544.79	
			20201023AFRCB9R	Payroll accrual	0	0.00	
			20201023AFRERMA	Payroll accrual	0	28,289.17	
			20201023AFRERMB	Payroll accrual	0	157.95	
			20201023AFRMC3%	Payroll accrual	0	229.15	
			20201023BFRERMA	Payroll accrual	0	77.57	
1211	DEPT OF TREAS-FEDERAL DEPS	10/23/2020	20201023ADTFEDA	Payroll accrual	0	2,891.50	166,873.73
			20201023ADTFEDR	Payroll accrual	0	53,172.43	
			20201023ADTFICA	Payroll accrual	0	44,894.75	
			20201023ADTMED	Payroll accrual	0	10,510.15	
			20201023AFTFICA	Payroll accrual	0	44,894.75	
			20201023AFTMEDC	Payroll accrual	0	10,510.15	
1212	COLUMBUS BANK & TRUST CO	10/23/2020	20201023ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20201023ADUN MD	Payroll accrual	0	1,086.68	
1213	ANTHEM	10/28/2020	965786035858	Vision, Medical and Drug Claims	0	119,281.71	123,976.90
			965786035858-1	Vision, Medical and Drug Claims	0	4,695.19	
1214	ANTHEM	10/15/2020	965785699902	Vision, Medical and Drug Claims	0	31,829.45	31,829.45
1215	MT VERNON CSC	10/23/2020	20201023ADIH1-C	Payroll accrual	0	362.41	186,946.47
			20201023ADIH1-F	Payroll accrual	0	2,936.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20201023ADIH1-P	Payroll accrual	0	1,353.20	
			20201023ADIH1-S	Payroll accrual	0	1,864.82	
			20201023ADIH2-F	Payroll accrual	0	3,113.24	
			20201023ADIH2-P	Payroll accrual	0	763.02	
			20201023ADIH2-S	Payroll accrual	0	945.22	
			20201023ADIH3-C	Payroll accrual	0	847.58	
			20201023ADIH3-F	Payroll accrual	0	6,593.10	
			20201023ADIH3-P	Payroll accrual	0	992.45	
			20201023ADIH3-S	Payroll accrual	0	1,159.91	
			20201023AFCPH1C	Payroll accrual	0	732.48	
			20201023AFCPH1F	Payroll accrual	0	5,934.75	
			20201023AFCPH1P	Payroll accrual	0	3,295.09	
			20201023AFCPH1S	Payroll accrual	0	6,423.78	
			20201023AFCPH2F	Payroll accrual	0	11,307.15	
			20201023AFCPH2P	Payroll accrual	0	2,554.53	
			20201023AFCPH2S	Payroll accrual	0	6,346.72	
			20201023AFCPH3C	Payroll accrual	0	10,183.95	
			20201023AFCPH3F	Payroll accrual	0	83,200.91	
			20201023AFCPH3P	Payroll accrual	0	10,880.22	
			20201023AFCPH3S	Payroll accrual	0	15,669.87	
			Retiree OCT 2020	Retiree Payment	0	9,485.73	
				Portion			
1215	MT VERNON VISION	10/23/2020	20201023ADIVISN	Payroll accrual	0	0.00	2,019.59
			20201023AFCPVFA	Payroll accrual	0	1,767.57	
			20201023AFCPVSI	Payroll accrual	0	252.02	
1216	GREENFIELD BANKING CO	10/30/2020	10/30/20	Service	0	197.50	197.50
				Charge/ACH Items			

38 Manual Check(s) For a Total of 1,405,831.49

	38	Manual	Checks For a Total of	1,405,831.49
	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	38	Manual, Wire Tran, ACH & Computer Checks		1,405,831.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,405,831.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
1217	CAPITAL ONE	10/31/2020		CREDIT CARD PAYMENT CHECK			32,121.90
	1000 BULBS		CAPITAL ONE00024	Credit Card Payment AP Invoice.	0	188.21	
	AMAZON		CAPITAL ONE00005	Credit Card Payment AP Invoice.	0	3,606.34	
	AMAZON		CAPITAL ONE00041	IPEVO pens for teachers	1102020045	169.00	
	AMAZON		CAPITAL ONE00042	Clocks, Batteries, Jump Drives	1102020053	111.44	
	AMAZON		CAPITAL ONE00043	Clocks, Batteries, Jump Drives	1102020053	116.01	
	AMAZON		CAPITAL ONE00044	Folding desk and chromebook Holder	1102020054	69.99	
	AMAZON		CAPITAL ONE00045	Folding desk and chromebook Holder	1102020054	343.26	
	AMAZON		CAPITAL ONE00046	Cardstock Lanyards command strips other supplies	1102020055	10.99	
	AMAZON		CAPITAL ONE00047	Shelving for Maintenance	1202020041	234.00	
	AMAZON		CAPITAL ONE00048	Heavy Duty Staples	1202020052	5.49	
	AMAZON		CAPITAL ONE00049	Kindergarten/Teach ers	1202020053	63.65	
	AMAZON		CAPITAL ONE00050	Kindergarten/Teach ers	1202020053	75.00	
	AMAZON		CAPITAL ONE00051	poster board	1302020046	45.10	
	AMAZON		CAPITAL ONE00052	Yes We Can books for SPED	3002020118	108.25	
	AMAZON		CAPITAL ONE00053	Pool Step to Deck	3002020127	328.86	
	AMAZON		CAPITAL ONE00054	Mirrors for MVMS	3002020131	72.90	
	AMAZON		CAPITAL ONE00055	FES Supplies for AH	3002020137	172.42	
	AMAZON		CAPITAL ONE00056	Capacity Building Grant order	3012020029	10.20	
	AMAZON		CAPITAL ONE00057	Capacity Building Grant order	3012020029	480.05	
	AMAZON		CAPITAL ONE00058	Light Up the Sky Globe	3012020032	47.90	
	AMAZON		CAPITAL ONE00059	laminating for PS	3012020034	201.12	
	AMAZON		CAPITAL ONE00060	Equip Parts and Replacement	7022020067	202.85	
	AMAZON		CAPITAL ONE00061	Desktop Speakers	7022020068	80.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00062	Network accessories	7022020069	999.90	
	AMAZON		CAPITAL ONE00063	Network accessories	7022020069	62.43	
	AMAZON		CAPITAL ONE00064	Network accessories	7022020069	39.94	
	AMAZON		CAPITAL ONE00065	Materials to support English Learners (pictionary dictionaries, calculators, sketchnoting materials, etc)	7042020003	771.79	
	AMAZON		CAPITAL ONE00066	Materials to support English Learners (pictionary dictionaries, calculators, sketchnoting materials, etc)	7042020003	44.17	
	AMAZON		CAPITAL ONE00067	Materials to support English Learners (pictionary dictionaries, calculators, sketchnoting materials, etc)	7042020003	-44.17	
	AMAZON		CAPITAL ONE00068	Nurse supply	7052020017	103.55	
	AMAZON		CAPITAL ONE00069	Nurse supply	7052020017	888.02	
	AMAZON		CAPITAL ONE00070	Professional development books for online consortium book club	7062020000	596.30	
	AMAZON		CAPITAL ONE00071	Requested books	7072020042	5.08	
	AMAZON		CAPITAL ONE00072	Requested books	7072020042	86.90	
	AMAZON		CAPITAL ONE00073	Standing desk/cart for computer/projector	7072020043	145.99	
	AMAZON		CAPITAL ONE00074	Standing desk/cart for computer/projector	7072020043	163.99	
	AMAZON		CAPITAL ONE00075	Misc library supplies/equipment	7072020044	10.93	
	AMAZON		CAPITAL ONE00076	Misc library supplies/equipment	7072020044	306.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00077	More requested books	7072020045	54.69	
	AMAZON		CAPITAL ONE00078	Last book order for 2020 that clears all the LOST BOOK money from k-8 schools. According to the appropriation report, I had a combined total of 331.25.	7072020050	306.73	
	AMAZON		CAPITAL ONE00079	Chris Walker shelf brackets	5002000064	12.95	
	AMAZON		CAPITAL ONE00080	Cindy Smith	5002000069	3.28	
	AMAZON		CAPITAL ONE00081	Candy Duzan Department Office Supplies	5002000066	11.99	
	AMAZON		CAPITAL ONE00082	Cindy Smith	5002000069	19.98	
	AMAZON		CAPITAL ONE00083	Candy Duzan Department Office Supplies	5002000066	25.76	
	AMAZON		CAPITAL ONE00084	Brooke Tharp Office Supplies	5002000072	49.65	
	AMAZON		CAPITAL ONE00085	Lisa Tappy Office Solutions	5002000070	59.34	
	AMAZON		CAPITAL ONE00086	Yi Fan Lin World Language Dept Supplies	5002000068	95.92	
	AMAZON		CAPITAL ONE00087	Lisa Tappy Office Solutions	5002000070	139.98	
	AMAZON		CAPITAL ONE00088	Lisa Tappy HS Front Office Supplies	5002000067	217.86	
	AMAZON		CAPITAL ONE00089	Lisa Tappy Office Solutions	5002000070	-19.78	
	AMAZON		CAPITAL ONE00090	Chris Walker Kenwood Radio Base	5002000073	49.95	
	AMAZON		CAPITAL ONE00091	Cindy Smith classroom supplies	5002000074	264.86	
	AMAZON		CAPITAL ONE00092	Lisa Tappy chair mats	5002000076	731.88	
	AMAZON		CAPITAL ONE00093	Preschool Materials	3012020036	28.00	
	AMAZON		CAPITAL ONE00094	Preschool Materials	3012020036	511.60	
	AMAZON		CAPITAL ONE00095	Preschool	3012020036	48.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Materials			
AMAZON			CAPITAL ONE00096	Preschool	3012020036	20.03	
				Materials			
AMAZON			CAPITAL ONE00097	College Pennants	4002020054	9.95	
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00098	College Pennants	4002020054	19.90	
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00099	Supplies for	4002020055	73.38	
				Thomas Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00100	Supplies for	4002020056	56.57	
				Falkenberg's			
				Classroom Paid			
				out of Supply			
				Account			
AMAZON			CAPITAL ONE00101	Gym Balls for B	4002020057	28.05	
				Johnson Class			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00102	Large Magnetic	4002020058	37.99	
				Dry Erase			
				Whiteboard for			
				Lacy's Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00103	Supplies for	4002020071	29.99	
				Jones Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00104	Classroom	4002020060	54.10	
				Supplies for			
				Blair Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00105	Classroom	4002020061	93.69	
				Supplies for			
				O'Malley Paid out			
				of Supply Account			
AMAZON			CAPITAL ONE00106	Supplies for	4002020062	75.07	
				Pluckebaum			
				Classroom Paid			
				out of			
AMAZON			CAPITAL ONE00107	Supplies for	4002020063	12.49	
				Simpson Classroom			
				Paid out of			
				supply account			
AMAZON			CAPITAL ONE00108	Supplies for	4002020064	14.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				JMiller Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00109	Supply for	4002020066	69.00	
				Stroups Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00110	Supplies for	4002020067	61.17	
				Reeders Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00111	Supplies for	4002020067	13.94	
				Reeders Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00112	Chair Leg Caps	4002020068	54.95	
				Paid out of Bldg			
				Supply			
AMAZON			CAPITAL ONE00113	Supplies for	4002020069	8.48	
				Staff			
AMAZON			CAPITAL ONE00114	Supplies for	4002020069	75.23	
				Staff			
AMAZON			CAPITAL ONE00115	Supplies for	4002020070	51.02	
				Hills Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00116	Supplies for	4002020071	43.86	
				Jones Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00117	Wireless	4002020059	29.99	
				Microphone for			
				Master Classroom			
				Paid out of			
				Supply Account			
AMAZON			CAPITAL ONE00118	Supplies for	4002020072	107.73	
				Csiernik			
				Classroom Paid			
				out of Supply			
				Account			
AMAZON			CAPITAL ONE00119	Supplies for P	4002020073	21.13	
				Day Classroom			
				Paid out of			
				supply account			
AMAZON			CAPITAL ONE00120	Supplies for P	4002020073	62.97	
				Day Classroom			
				Paid out of			
				supply account			
AMAZON			CAPITAL ONE00121	Clocks for	4002020074	289.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00122	Classrooms Supplies for S Day Band Paid out of Band Account	4002020075	50.00	
	AMAZON		CAPITAL ONE00123	Supplies for Band Paid out of Band Account	4002020077	5.99	
	AMAZON		CAPITAL ONE00124	Supplies for Band Paid out of Band Account	4002020077	134.16	
	AMAZON		CAPITAL ONE00125	Supplies for Band Paid out of Band Account	4002020077	45.50	
	AMAZON		CAPITAL ONE00126	Frame for School Picture	4002020078	66.23	
	AMAZON		CAPITAL ONE00127	Microphones	4002020079	318.00	
	AMAZON		CAPITAL ONE00128	Footers for Chairs	4002020080	219.80	
	AMAZON		CAPITAL ONE00129	Toaster for the lounge	6002020042	28.99	
	AMAZON		CAPITAL ONE00130	Microphone Cable and Wireless Microphone system	6002020043	39.90	
	AMAZON		CAPITAL ONE00131	Microphone Cable and Wireless Microphone system	6002020043	118.95	
	AMAZON		CAPITAL ONE00132	Keyboard and computer stand	6002020044	23.15	
	AMAZON		CAPITAL ONE00133	Keyboard and computer stand	6002020044	29.99	
	AMAZON		CAPITAL ONE00134	Toaster oven	6002020045	79.99	
	AMAZON		CAPITAL ONE00135	Battery Pack	7002020047	119.00	
	AMAZON		CAPITAL ONE00136	Projector Bulbs	7022020064	188.96	
	AMAZON		CAPITAL ONE00137	Dell Projector Bulbs	7022020065	277.36	
	AMAZON		CAPITAL ONE00138	Cleaning Supplies	7022020066	4.99	
	AMAZON		CAPITAL ONE00139	Cleaning Supplies	7022020066	49.43	
	AMAZON		CAPITAL ONE00140	Cleaning Supplies	7022020066	62.24	
	AMAZON		CAPITAL ONE00141	Cleaning Supplies	7022020066	82.00	
	AMAZON		CAPITAL ONE00142	Equip Parts and Replacement	7022020067	622.34	
	AMAZON		CAPITAL ONE00143	IPEVO Pen for classroom Wireless	1102020050	169.00	
	AMAZON		CAPITAL ONE00144	IPEVO pens for teachers	1102020045	168.22	
	CANVA PHOTOGRAPHIC STUDIOS		CAPITAL ONE00009	Credit Card Payment AP	0	119.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
	CRISIS PREVENTION INSTITUTE, I		CAPITAL ONE00010	Credit Card	0	1,687.50	
				Payment AP			
				Invoice.			
	CVS		CAPITAL ONE00006	Credit Card	0	42.63	
				Payment AP			
				Invoice.			
	DELL FINANCIAL SERVICES L.L.C.		CAPITAL ONE00019	Credit Card	0	2,553.07	
				Payment AP			
				Invoice.			
	DISCOUNT SCHOOL SUPPLY		CAPITAL ONE00013	Capacity Building	3012020028	266.54	
				Grant order			
	DOLLAR TREE.COM		CAPITAL ONE00037	Credit Card	0	231.12	
				Payment AP			
				Invoice.			
	FLINN SCIENTIFIC INC		CAPITAL ONE00029	Credit Card	0	404.28	
				Payment AP			
				Invoice.			
	GORDON FOOD SERVICE		CAPITAL ONE00040	Credit Card	0	195.09	
				Payment AP			
				Invoice.			
	GREAT LAKES ACE HARDWARE		CAPITAL ONE00027	Credit Card	0	179.98	
				Payment AP			
				Invoice.			
	HOME DEPOT		CAPITAL ONE00025	Credit Card	0	1,048.52	
				Payment AP			
				Invoice.			
	IASP		CAPITAL ONE00022	Credit Card	0	300.00	
				Payment AP			
				Invoice.			
	INDIANA SCHOOL PUBLIC RELATION		CAPITAL ONE00007	Credit Card	0	120.00	
				Payment AP			
				Invoice.			
	INDIANAPOLIS STAR		CAPITAL ONE00015	Credit Card	0	9.99	
				Payment AP			
				Invoice.			
	KAHOOT		CAPITAL ONE00021	Credit Card	0	72.36	
				Payment AP			
				Invoice.			
	MASTER LIBRARY COM		CAPITAL ONE00020	Credit Card	0	2,160.00	
				Payment AP			
				Invoice.			
	MEIJER		CAPITAL ONE00004	Credit Card	0	6.41	
				Payment AP			
				Invoice.			
	NATIONAL GEOGRAPHIC SOCIETY		CAPITAL ONE00038	Credit Card	0	-100.00	
				Payment AP			
				Invoice.			
	NATIONAL ASSOC OF SECONDARY SC		CAPITAL ONE00028	Credit Card	0	362.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
	NATIONAL CENTER FOR YOUTH ISSU		CAPITAL ONE00036	Credit Card	0	-70.00	
				Payment AP Invoice.			
	NATIONAL BUSINESS INSTITUTE		CAPITAL ONE00017	Credit Card	0	359.00	
				Payment AP Invoice.			
	OWL BRAND DISCOVERY KITS		CAPITAL ONE00034	Credit Card	0	90.34	
				Payment AP Invoice.			
	PAYPAL		CAPITAL ONE00012	Credit Card	0	57.66	
				Payment AP Invoice.			
	PITNEY BOWES INC		CAPITAL ONE00018	Credit Card	0	210.00	
				Payment AP Invoice.			
	PRINT EZ		CAPITAL ONE00030	Envelopes	1102020051	260.98	
	RISE'N ROLL BAKERY		CAPITAL ONE00001	Credit Card	0	104.93	
				Payment AP Invoice.			
	SERO'S FAMILY RESTAURAUNT		CAPITAL ONE00000	Credit Card	0	50.74	
				Payment AP Invoice.			
	SHIPT LLC		CAPITAL ONE00035	Credit Card	0	128.68	
				Payment AP Invoice.			
	SMORE EDUCATION		CAPITAL ONE00026	Credit Card	0	79.00	
				Payment AP Invoice.			
	SUPERIOR LINEN		CAPITAL ONE00014	Credit Card	0	1,574.00	
				Payment AP Invoice.			
	TEACHER PAY TEACHER		CAPITAL ONE00039	Credit Card	0	16.05	
				Payment AP Invoice.			
	THE GRILL		CAPITAL ONE00002	Credit Card	0	28.65	
				Payment AP Invoice.			
	THE LOCAL		CAPITAL ONE00008	Credit Card	0	13.95	
				Payment AP Invoice.			
	TUTTLES		CAPITAL ONE00023	Credit Card	0	15.01	
				Payment AP Invoice.			
	UNITED STATES POST OFFICE		CAPITAL ONE00011	Credit Card	0	8.20	
				Payment AP Invoice.			
	UNITED STATES POST OFFICE		CAPITAL ONE00033	Certified	1102020048	314.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Attendance letters and stamps			
	VISTAPRINT		CAPITAL ONE00003	Credit Card Payment AP Invoice.	0	446.98	
	WAL-MART COMMUNITY		CAPITAL ONE00031	Fall buckets	1102020052	35.31	
	WAL-MART COMMUNITY		CAPITAL ONE00032	Fall buckets	1102020052	42.80	
	YOUNG AT HEART DISTRIBUTION		CAPITAL ONE00016	Credit Card Payment AP Invoice.	0	838.15	
			1	Manual	Check(s) For a Total of		32,121.90

	1	Manual	Checks For a Total of	32,121.90
	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		32,121.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,121.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33204	A CUP ABOVE COFFEE CATERING LL	11/10/2020	102620	Coffee bar for staff appreciation	0	1,550.00	1,550.00
33205	ACE PAVING LLC	11/10/2020	19-169-4	Tennis court replacement	0	4,427.00	38,577.60
			19-169-5	Tennis court replacement	0	34,150.60	
33206	ACTIVATE HEALTHCARE, LLC	11/10/2020	INV3329	Clinic Services	0	100,244.68	100,244.68
33207	ADAMS, CARA L	11/10/2020	Prof Dev	Foreign Language Conference	0	125.00	125.00
33208	AGI REPAIR	11/10/2020	1505135	Full unit repair	0	369.00	369.00
33209	ASSURED PARTNERS	11/10/2020	35900	Commercial Package Installment 2 of 4	0	39,866.50	59,387.00
			35904	Commercial Auto Installment 2 of 4	0	17,094.75	
			35908	Commercial Umbrella Installment 2 of 4	0	2,425.75	
33210	AVITIA-LEYVA, DANIELA	11/10/2020	Reimbursement	Mileage Reimbursement - Aug.-Oct. 2020	0	195.16	195.16
33211	BAKER TILLY MUNICIPAL ADVISORS	11/10/2020	BTMA7151	Bank Rec, July Proff, Financial Modeling	0	3,078.13	3,078.13
33212	BURDINE, KAY	11/10/2020	Reimbursement	Reimbursement for gifts bags for staff incentives	0	94.00	94.00
33213	CENTRAL INDIANA EDUCATIONAL SE	11/10/2020	9446	Workshop-Ashley Schenck	0	50.00	250.00
			9449	Workshop-Alissa Lockwood	0	50.00	
			9457	Workshop-Brianne Williams	0	50.00	
			9458	Workshop-Amy McCleery	0	50.00	
			9459	Workshop-Emily Vail	0	50.00	
33214	CENTRAL MICHIGAN PAPER	11/10/2020	420278-00	Copy Paper	1202020049	2,032.80	2,032.80
33215	CHURCH CHURCH HITTLE & ANTRIM	11/10/2020	216495	Legal Services	0	4,069.73	4,069.73
33216	COMMERCIAL FOOD SYSTEMS INC	11/10/2020	470899	Preschool Snacks Invoice # 470899	3012020035	305.29	7,103.20
			47141	Preschool Snacks Invoice # 471741	3012020039	487.82	
			5266 OCTOBER 2020	Mt. Vernon Middle School	0	1,777.71	
			5267 OCTOBER 2020	Mt. Vernon High	0	1,790.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				School			
			5268 OCTOBER 2020	Mt. Comfort Elementary	0	400.05	
			5269 OCTOBER 2020	Fortville Elementary	0	1,173.90	
			5270 OCTOBER 2020	Mini-Marauder Preschool	0	230.92	
			6407 OCTOBER 2020	McCordsville Elementary	0	937.15	
33217	COMMITTEE FOR CHILDREN	11/10/2020	2013012	Second Step EL SEL Classroom Kit	3002020121	2,754.00	2,754.00
33218	D AND D PLUMBING HEATING AND C	11/10/2020	1290	See Snake and Labor	0	1,060.00	1,060.00
33219	DAILY REPORTER	11/10/2020	60062365	Notice of Determination-Lease agreement for bonds	0	14.95	14.95
33220	DALE, BRITTANY	11/10/2020	10/25/20	Psych Hours for BD 10/25/2020	3002020144	722.50	722.50
33221	DRAEGER, INC	11/10/2020	5951107695	Dry gas for clinic	0	175.00	175.00
33222	DWYER, MARGARITA E	11/10/2020	Prof Dev	Foreign Language Conference	0	125.00	125.00
33223	FIVE-STAR TECHNOLOGY SOLUTIONS	11/10/2020	21719	Cloud Services	0	1,300.00	1,300.00
33224	FRIEDMAN, MIKE	11/10/2020	Receipt	COVID Supplies, battery pack	0	106.88	153.94
			REIMBURSE OCT 2020	Maintenance Supplies	0	47.06	
33225	FRISCHKORN, HALEY	11/10/2020	Mileage Claim	ENL Services Travel Expenses	0	73.18	73.18
33226	FULCRUM MANAGEMENT SOLUTIONS	11/10/2020	INV2373	Thoughtexchange Team Room 11/1/20-10/31/21	0	24,000.00	24,000.00
33227	GLAZNER, SARA E	11/10/2020	Prof Dev	Foreign Language Conference	0	125.00	125.00
33228	GORDON FOOD SERVICE	11/10/2020	2010244	Mini-Marauder Preschool	0	2,179.53	59,302.57
			2021184	McCordsville Elementary	0	7,203.26	
			2021185	Mt. Vernon High School	0	13,196.63	
			2021186	Mt. Vernon Middle School	0	15,515.26	
			2021187	Fortville Elementary	0	13,059.96	
			2021188	Mt. Comfort Elementary	0	7,491.08	
			205536176	Plastic spoons for lounge	0	6.75	
			205536177	Muffins for	0	650.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33229	GREENFIELD CHAMBER OF COMMERCE	11/10/2020	10842	coffee bar for staff appreciation 2020-21	0	125.00	125.00
33230	GREENFIELD CENTRAL COMMUNITY S	11/10/2020	11/4/20	Membership Investment ServSafe Course w/Textbook & Course Exam	0	480.00	480.00
33231	GRIESHOP, BRADLEY D	11/10/2020	TRAVEL OCT 2020	Mileage Reimbursement	0	80.04	80.04
33232	HAGERMAN INC.	11/10/2020	20-1574	Budgeting, scheduling, planning, phasing and drawing review Long range planning for school facilities	0	12,765.00	12,765.00
33233	HANCOCK REGIONAL HOSPITAL	11/10/2020	11/2/20	Lunch for Maria Bond's meeting	0	48.00	48.00
33234	HARVEST LAND CO-OP, INC	11/10/2020	54307 OCT 2020	Fuel	0	17,489.26	17,489.26
33235	HEATHER CLARK BUTLER LLC	11/10/2020	10/25/20	Psych Hours for HCB 10/25/2020	3002020141	8,330.00	8,330.00
33236	HOPEALIGHT LLC	11/10/2020	MV12	TBRI Training, Phone Consultation	0	3,482.00	3,482.00
33237	INDIANA SCHOOL FOR THE BLIND &	11/10/2020	July-Sept 2020	ISBVI one student Processing fee	3002020143	156.25	156.25
33238	INDIANA STATE DEPARTMENT OF HE	11/10/2020	20	TOR August 2020 Invoice #20	3002020149	3,260.00	6,530.00
			21	TOR service hours for September 2020 Invoice number 21	3002020139	3,270.00	
33239	INK TRAX	11/10/2020	13500	Notecards ad Envelopes	0	295.92	3,799.58
			13504	T-shirts	0	372.50	
			13514	Tumblers	0	676.16	
			13515	Fleece Jackets	0	2,455.00	
33240	JW ASSOCIATES	11/10/2020	54003	Metal Storage Cabinet Paid out of building supply	4002020053	380.00	380.00
33241	KELLY SERVICES	11/10/2020	354058	Fortville Elementary	0	1,792.61	21,999.95
			354059	McCordsville Elementary	0	2,531.84	
			354060	Mini-Marauder Preschool	0	110.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			354061	Mt. Comfort Elementary	0	1,071.66	
			354062	Admin, Bldg.	0	3,889.60	
			354063	Mt. Vernon High School	0	5,614.08	
			354064	Mt. Vernon Middle School	0	6,990.08	
33242	KOORSEN FIRE & SECURITY	11/10/2020	5260647	Quarterly Billing HS Ath	0	96.00	672.00
			5260665	Quarterly Billing-FES	0	96.00	
			5260841	Quarterly Billing-MES	0	96.00	
			5260870	Quarterly Billing-MCE	0	96.00	
			5260871	Quarterly Billing-HS	0	96.00	
			5260873	Quarterly Billing-MS	0	96.00	
			5260883	Quarterly Billing-Admin	0	96.00	
33243	LAKESHORE EQUIPMENT COMPANY	11/10/2020	1030171020	Capacity Building Grant order	3012020030	1,145.78	1,403.22
			1629271020	Preschool Materials	3012020037	257.44	
33244	LEAVELL, JENNIFER L	11/10/2020	Reimbursement	Novel rental license on Actively Learn	0	18.00	18.00
33245	LIN, YI FAN	11/10/2020	REIMBURSE OCT	Conference Fee	0	95.00	95.00
33246	LOCKWOOD, ALISSA	11/10/2020	TRAVEL OCT 2020	Mileage Reimbursement	0	25.51	25.51
33247	MARKEL CORPORATION	11/10/2020	133985	Derek Reasor claim	0	2,745.00	11,061.46
			134814	Derek Reasor claim	0	59.64	
			152398	Camryn Rainey claim	0	7,889.00	
			154242	Camryn Rainey claim	0	360.00	
			154992	Camryn Rainey claim	0	7.82	
33248	MASTER LIBRARY COM	11/10/2020	2020-10856	Subscription Fee for Athletic Scheduling	0	2,400.00	2,400.00
33249	MCGOW-RUSSELL, TERESA	11/10/2020	TRAVEL OCT 2020	Mileage Reimbursement	0	38.87	38.87
33250	THE MCGRAW-HILL COMPANIES	11/10/2020	115166905001	Title Program Workbook Replacements for 2nd -5th Grades	1202020047	2,130.07	2,239.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			115179220001	Everyday Math Grade 4 Digital Subscriptions	1302020044	109.20	
33251	MCGUFF ROOFING INC.	11/10/2020	22887	Roof repairs-HS	0	887.50	887.50
33252	MID AMERICA CLINICAL LABS-INSU	11/10/2020	9189243575	Lab Services	0	2,419.87	2,419.87
33253	MSD OF WARREN TOWNSHIP	11/10/2020	I1321	Student transfer tuition 2002-21 1st semester 8 students	0	12,800.00	12,800.00
33254	MT VERNON MIDDLE SCH	11/10/2020	Receipt	Pen, ribbons and Friday treats for staff incentives	0	305.88	305.88
33255	MT VERNON HIGH SCHOOL	11/10/2020	Reimbursement	Reimbursement for exchange students book rental	0	390.10	390.10
33256	PEDIATRIC SPEECH AND LANGUAGE	11/10/2020	2/19/20	Speech IEP Consultation	3002020147	140.00	140.00
33257	PETERSON, SHARON	11/10/2020	Prof Dev	Foreign Language Conference	0	125.00	125.00
33258	PHENIX SERVICES	11/10/2020	391	Scrub and recoat gym floors	0	23,500.00	23,500.00
33259	POLICY ANALYTICS LLC	11/10/2020	18200	2020 Fiscal Analysis 4/1/20-9/30/20	0	8,191.80	8,191.80
33260	PRAIRIE FARMS DAIRY-ANDERSON	11/10/2020	16159 OCTOBER 2020	Mini-Marauder Preschool	0	354.43	10,670.61
			16160 OCTOBER 2020	Mt. Comfort Elementary	0	1,875.85	
			16161 OCTOBER 2020	Fortville Elementary	0	2,321.51	
			16162 OCTOBER 2020	Mt. Vernon High School	0	2,002.69	
			16163 OCTOBER 2020	Mt. Vernon Middle School	0	2,227.21	
			16166 OCTOBER 2020	McCordsville Elementary	0	1,888.92	
33261	PUBLIC CONSULTING GROUP	11/10/2020	211397	Medicaid Claims October	0	28.47	28.47
33262	QUADIENT LEASING USA, INC.	11/10/2020	N8080730JAN	Last payment for HS postage machine	0	474.57	474.57
33263	RILEY QUALITY WATER	11/10/2020	9689	63-40lbs. bags of salt	0	598.50	1,073.50
			9690	50-40lb. bags of salt-MVMS	0	475.00	
33264	RMP SERVICES LLC	11/10/2020	149838	High School payment	0	23.66	23.66
33265	ROACH, CYNTHIA A	11/10/2020	Reimbursement	Reimbursement for exchange student book rental	0	292.52	292.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33266	SCHILLING, TRACY	11/10/2020	Reimbursement	CDL Physical Reimbursement	0	99.00	99.00
33267	SOCIAL THINKING	11/10/2020	184969	Should I? or Shouldn't I? Elementary Edition	3002020129	38.31	38.31
33268	SOLIAANT	11/10/2020	20026177	2020-10-04 - Branca, Ronald - School Psychologist - REG	3002020135	1,145.50	3,574.75
			20029011	2020-10-11 - Branca, Ronald - School Psychologist	3002020138	1,264.00	
			20034677	Psych Hours for RB Invoice #20034677	3002020146	1,165.25	
33269	STEELE INSURANCE & FINANCIAL S	11/10/2020	2107	Monthly Support Fee-October, 2020	0	995.00	2,495.00
			2143	Annual Renewal Fee	0	1,500.00	
33270	VANCO COMMERCIAL SERVICE LLC	11/10/2020	224452	Parts/Labor - FES	0	189.00	378.00
			224619	Parts/Labor - HS	0	189.00	
33271	WASHBURN EDUCATIONAL RESOURCES	11/10/2020	4217	Software Technology Bundle	7012020003	432.00	432.00
33272	WOODS, GARRIE N	11/10/2020	TRAVEL OCTOBER 2020	Mileage Reimbursement for Oct.	0	22.39	22.39
33273	ZELENCIK, ALYSON M	11/10/2020	Reimbursement	Document camera, Cricut subscription	0	201.59	201.59
				70 Computer	Check(s) For a Total of		469,065.37

	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
	70	Computer	Checks For a Total of	469,065.37
Total For	70	Manual, Wire Tran, ACH & Computer Checks		469,065.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	469,065.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33214 33214	999895 COOL SHADES	11/10/2020	2010151	Window tinting for MCE	7002020046	2,220.00	2,220.00
33215 33215	999896 HANCOCK REGIONAL HOSPITAL	11/10/2020	10/29/20	Dinner for Board Members and Administrators	0	140.00	220.00
			10/29/20-2	Lunch for Principals PLC	0	80.00	
33216 33216	999897 INDIANAPOLIS PUBLIC SCHOOLS	11/10/2020	Twin-in-Cares-06	Transfer funds to IPS for student at Bishop Chatard and Central Catholic	0	944.30	944.30
33217 33217	999898 LARRY'S LAWN SERVICE	11/10/2020	849352	September mowing	0	300.00	300.00
33218 33218	999899 MC MOWING	11/10/2020	407 October 2020	Mowing, blowing, weed eating	0	2,400.00	2,400.00
33219 33219	999900 PEPSI COLA GENERAL BOTTLERS	11/10/2020	29864605	Pepsi for Coffee Bar	0	370.91	370.91
6	Computer			Check(s) For a Total of			6,455.21

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	6,455.21
Total For	6	Manual, Wire Tran, ACH & Computer Checks		6,455.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,455.21

October 2020		
Vendor	Amount	Check #
Capital One	\$150,196.74	1096-1124
Capital One	\$83,492.97	1125-1150
Capital One	\$16,134.55	1151-1168
Capital One	\$23,877.76	1169-1180
	\$273,702.02	
AFLAC Group	\$15,414.64	1181
AFLAC Worldwide	\$5,663.19	1182
Anthem	\$36,340.96	1183
Anthem	\$94,169.40	1184
AXA Equitable Annuity	\$4,607.00	1185
AXA Equitable Annuity	\$7,540.00	1186
Columbus Bank & Trust	\$1,855.50	1187
Department of Revenue	\$77,003.60	1188
Department of Treasury	\$191,409.20	1189
Ind. State Teacher Retirement	\$45,480.91	1190
Mt. Vernon CTA	\$3,781.72	1191
PERF	\$28,855.43	1192
Valic	\$15,040.56	1193
Valic	\$14,633.63	1194
Valic	\$10,445.74	1195
School Pay	\$9,466.56	1196
Cigna	\$9,899.15	1197
Cigna	\$10,035.79	1198
Cigna	\$9,977.55	1199
Cigna	\$9,762.68	1200
Cigna	\$9,789.34	1201
MVEF	\$271.00	1202
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$170,862.50	1203
Mt. Vernon CTA	\$3,781.72	1204
MVEF	\$271.00	1205
AIG -Valic Annuity	\$14,633.63	1206
Aig -Valic Annuity	\$15,040.56	1207
Aig -Valic Annuity	\$10,477.80	1208
PERF	\$19,989.59	1209

Ind. State Teacher Retirement	\$45,632.00	1210
Dept. of Treasury-FICA	\$166,873.73	1211
Columbus Bank & Trust	\$1,855.50	1212
Anthem	\$123,976.90	1213
Anthem	\$31,829.45	1214
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$188,966.06	1215
GBC Service Charge	\$197.50	1216
	\$1,405,831.49	
Capital One Cards	\$32,121.90	1217
	\$32,121.90	
Payroll - 10/9/20	\$644,120.97	
Payroll - 10/23/20	\$561,904.44	
	\$1,206,025.41	
Manual Total	\$1,405,831.49	
Receipt Total	\$359,828.56	
		\$1,046,002.93
Total Manuals Bank Statement	\$2,557,852.26	

School Pay
October 2020

Batch ID	Payee Name	Date	Total Amount
1651711	Mt. Vernon Community School Corporation (Mt Vernon)	10/1/2020 10:01	\$9,028.33
1651896	Mt. Vernon SD Food Services	10/1/2020 10:01	\$23.90
1654132	Mt. Vernon Community School Corporation (Mt Vernon)	10/2/2020 10:01	\$11,154.52
1654402	Mt. Vernon SD Food Services	10/2/2020 10:02	\$159.75
1655725	Mt. Vernon Community School Corporation (Mt Vernon)	10/3/2020 10:01	\$14,616.64
1655751	Mt. Vernon SD Food Services	10/3/2020 10:01	\$356.60
1656718	Mt. Vernon Community School Corporation (Mt Vernon)	10/4/2020 10:01	\$25,326.54
1656742	Mt. Vernon SD Food Services	10/4/2020 10:01	\$68.00
1658437	Mt. Vernon Community School Corporation (Mt Vernon)	10/5/2020 10:01	\$3,433.20
1660485	Mt. Vernon Community School Corporation (Mt Vernon)	10/6/2020 10:01	\$4,440.80
1660587	Mt. Vernon SD Food Services	10/6/2020 10:02	\$108.90
1662511	Mt. Vernon Community School Corporation (Mt Vernon)	10/7/2020 10:01	\$6,226.26
1662690	Mt. Vernon SD Food Services	10/7/2020 10:01	\$43.90
1664583	Mt. Vernon Community School Corporation (Mt Vernon)	10/8/2020 10:01	\$6,293.52
1664893	Mt. Vernon SD Food Services	10/8/2020 10:02	\$11.95
1666714	Mt. Vernon SD Food Services	10/9/2020 10:01	\$201.70
1666766	Mt. Vernon Community School Corporation (Mt Vernon)	10/9/2020 10:01	\$3,176.06
1668191	Mt. Vernon SD Food Services	10/10/2020 10:01	\$89.80
1668215	Mt. Vernon Community School Corporation (Mt Vernon)	10/10/2020 10:01	\$6,300.36
1669182	Mt. Vernon Community School Corporation (Mt Vernon)	10/11/2020 10:01	\$5,297.62
1669458	Mt. Vernon SD Food Services	10/11/2020 10:02	\$21.95
1670803	Mt. Vernon Community School Corporation (Mt Vernon)	10/12/2020 10:01	\$1,157.91
1673568	Mt. Vernon Community School Corporation (Mt Vernon)	10/13/2020 10:01	\$838.05
1673602	Mt. Vernon SD Food Services	10/13/2020 10:01	\$51.95
1675778	Mt. Vernon Community School Corporation (Mt Vernon)	10/14/2020 10:01	\$1,268.13
1678325	Mt. Vernon SD Food Services	10/15/2020 10:02	\$48.45
1678417	Mt. Vernon Community School Corporation (Mt Vernon)	10/15/2020 10:02	\$1,359.64
1680445	Mt. Vernon Community School Corporation (Mt Vernon)	10/16/2020 10:01	\$1,969.79
1680670	Mt. Vernon SD Food Services	10/16/2020 10:02	\$126.95
1682151	Mt. Vernon Community School Corporation (Mt Vernon)	10/17/2020 10:01	\$1,872.89
1682240	Mt. Vernon SD Food Services	10/17/2020 10:01	\$214.70
1683477	Mt. Vernon Community School Corporation (Mt Vernon)	10/18/2020 10:01	\$2,111.57
1683546	Mt. Vernon SD Food Services	10/18/2020 10:01	\$99.55
1687649	Mt. Vernon Community School Corporation (Mt Vernon)	10/20/2020 10:01	\$3,787.26
1687848	Mt. Vernon SD Food Services	10/20/2020 10:01	\$68.90
1689902	Mt. Vernon Community School Corporation (Mt Vernon)	10/21/2020 10:01	\$6,084.43
1689931	Mt. Vernon SD Food Services	10/21/2020 10:01	\$411.55
1692346	Mt. Vernon Community School Corporation (Mt Vernon)	10/22/2020 10:01	\$2,922.57
1692397	Mt. Vernon SD Food Services	10/22/2020 10:01	\$211.70
1694912	Mt. Vernon Community School Corporation (Mt Vernon)	10/23/2020 10:01	\$3,933.54
1694918	Mt. Vernon SD Food Services	10/23/2020 10:01	\$1,168.65
1696477	Mt. Vernon Community School Corporation (Mt Vernon)	10/24/2020 10:01	\$3,845.32

1696540 Mt. Vernon SD Food Services	10/24/2020 10:01	\$177.80
1698371 Mt. Vernon Community School Corporation (Mt Vernon)	10/26/2020 10:01	\$7,202.42
1698480 Mt. Vernon SD Food Services	10/26/2020 10:01	\$77.80
1698808 Mt. Vernon Community School Corporation (Mt Vernon)	10/26/2020 10:03	\$656.17
1698918 Mt. Vernon SD Food Services	10/26/2020 10:03	\$24.95
1700414 Mt. Vernon Community School Corporation (Mt Vernon)	10/27/2020 10:01	\$1,252.60
1700598 Mt. Vernon SD Food Services	10/27/2020 10:02	\$105.85
1702986 Mt. Vernon Community School Corporation (Mt Vernon)	10/28/2020 10:01	\$4,570.70
1703018 Mt. Vernon SD Food Services	10/28/2020 10:01	\$251.70
1705795 Mt. Vernon Community School Corporation (Mt Vernon)	10/29/2020 10:01	\$1,702.86
1705833 Mt. Vernon SD Food Services	10/29/2020 10:02	\$124.70
1709446 Mt. Vernon SD Food Services	10/30/2020 10:01	\$326.70
1709492 Mt. Vernon Community School Corporation (Mt Vernon)	10/30/2020 10:01	\$2,221.98
	Total	\$148,630.03

School Pay
October 2020

Arrears - 0900 R 1942000 0000 000 000	\$1,535.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (FES)	\$885.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (HS)	\$11,128.84
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (MCE)	\$701.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (MES)	\$752.00
Book Rental/Buildings - 0900 R 1942000 0000 000 000 (MS)	\$4,687.00
Devices - 0900 R 1942000 4430 000 000	\$38,882.08
Edmentum/Naviance - 0101 R 1742000 7420 000 000	\$17,638.22
Food Service - 0820 R 1611000 0000 000 000	\$4,393.10
Fs Convenience Fee - 0800 R 1999000 0000 000 000	\$185.25
Masks/Face Shields - 0101 R 1742000 6600 000 000	\$3,134.60
Preschool Material Fee - 1650 R 1327000 0000 000 702	\$110.00
Preschool Registration - 1650 R 1327000 0000 000 701	\$100.00
Preschool Tuition - 1650 R 1327000 0000 000 000	\$27,086.00
Technology - 0900 R 4330000 4320 000 000	\$9,294.84
Textbooks FES - 0900 R 1942000 6300 110 000	\$2,725.96
Textbooks HS - 0900 R 1942000 6300 500 000	\$13,395.61
Textbooks MCE - 0900 R 1942000 6300 120 000	\$2,323.00
Textbooks MES - 0900 R 1942000 6300 130 000	\$2,464.71
Textbooks MS - 0900 R 1942000 6300 400 000	\$6,823.05
Lost/Damaged Books All - 0101 R 741010 6400 000 000	\$384.77
	<u>\$148,630.03</u>

Row Labels	Amount
Fortville Elementary School	\$16,750.20
Arrears	\$389.00
Deposit to Skyward Food Service Account	\$358.60
DEVICE CHARGER - REPLACEMENT	\$120.00
K-5 DEVICE	\$6,616.45
K-5 DISCOVERY SCIENCE	\$721.23
K-5 EDEMENTUM	\$2,706.25
K-5 EVERYDAY MATH	\$2,004.73
K-5 FINE ARTS	\$560.25
K-5 STEM	\$324.75
Lost/Damaged Library Books	\$32.94
OPTIONAL DEVICE PROTECTION PLAN	\$2,100.00
PPE Face Mask and Shield	\$816.00
McCordsville Elementary School	\$14,214.63
Arrears	\$41.25
Deposit to Skyward Food Service Account	\$102.90
K-5 DEVICE	\$6,683.10
K-5 DISCOVERY SCIENCE	\$693.01
K-5 EDEMENTUM	\$2,486.72

	K-5 EVERYDAY MATH	\$1,771.70
	K-5 FINE ARTS	\$470.00
	K-5 OPTIONAL DEVICE PROTECTION PLAN	\$1,230.00
	K-5 PERSONAL PROTECTIVE EQUIPMENT MASK/SHIELD	\$392.00
	K-5 STEM	\$282.00
	Lost/Damaged Library Books	\$61.95
Mt. Comfort Elementary School		\$13,575.06
	Arrears	\$24.91
	Deposit to Skyward Food Service Account	\$430.80
	K-5 DEVICE	\$5,839.35
	K-5 DISCOVERY SCIENCE	\$629.00
	K-5 EDMENTUM	\$2,362.00
	K-5 EVERYDAY MATH FEES	\$1,694.00
	K-5 FINE ARTS	\$440.00
	K-5 STEM	\$261.00
	Mask/Face Shield	\$544.00
	OPTIONAL DEVICE PROTECTION PLAN	\$1,350.00
Mt. Vernon High School		\$45,285.62
	2019/20 CHROMEBOOK REPAIR	\$100.00
	ACP-BIOLOGY BIO L100 IU	\$470.29
	23.61	\$23.61
	30	\$90.00
	52.78	\$105.56
	62.78	\$251.12
	ACP-CHEMISTRY CHM-C 101/121 IU	\$289.50
	20	\$100.00
	29.9	\$29.90
	39.9	\$159.60
	ACP-US HISTORY H105 & H106 IU	\$85.49
	17	\$34.00
	51.49	\$51.49
	ADULT ROLES/RESPONS.	\$782.50
	ADV CONCERT BAND	\$104.00
	ADV CONCERT BAND Q2	\$120.00
	ADV NUTRITION AND WELLNESS	\$755.20
	15.68	\$15.68
	20.68	\$289.52
	30	\$450.00
	ADV SCI-FORENSICS	\$331.72
	20	\$140.00
	23.62	\$23.62
	33.62	\$168.10
	ADVANCED LIFE SCI, ANIMALS	\$25.00
	AG POWER, STRUCTURE AND TECH	\$20.00
	ALGEBRA I	\$1,012.70
	ALGEBRA I	\$142.86
	ALGEBRA I-HONORS	\$71.43

ALGEBRA II	\$1,165.37
ALGEBRA II-HONORS	\$149.22
ANATOMY/PHYSIOLOGY	\$514.88
ANIMAL SCIENCE	\$30.00
AP-ENG LANG/COMP	\$118.50
AP-ENG. LIT/COMP	\$173.83
AP-EURO HISTORY	\$348.93
4.49	\$4.49
14.49	\$14.49
17	\$136.00
17.01	\$17.01
29.49	\$176.94
AP-MICROECONOMICS	\$163.83
17	\$51.00
37.61	\$112.83
AP-PHYSICS I	\$115.96
AP-PSYCHOLOGY	\$704.89
11.39	\$11.39
17	\$221.00
33.75	\$472.50
AP-US GOV'T/POLITICS	\$302.22
17	\$119.00
23.87	\$23.87
31.87	\$159.35
AP-US HISTORY	\$513.43
-51.49	-\$51.49
17	\$153.00
51.49	\$411.92
Arrears	\$386.92
BEGINNING CHORUS MV SINGERS	\$261.25
BIOLOGY I	\$935.25
5	\$5.00
10	\$10.00
15	\$420.00
20.01	\$500.25
BIOLOGY I - HONORS	\$830.25
5.01	\$5.01
15	\$345.00
20.01	\$480.24
CERAMICS 1/2	\$295.00
CERAMICS 3/4	\$40.00
CHAMBER SINGERS	\$153.00
CHARGER	\$40.00
CHEMISTRY I	\$870.05
0.57	\$0.57
1.81	\$1.81
10	\$230.00

20.57	\$637.67
CHOIR EXTRACURRICULAR ACTIVITES - MV Singers	\$25.00
CHOIR EXTRACURRICULAR ACTIVITIES-Chamber Singers	\$50.00
CHROME BOOK	\$10,272.33
COMP SCI III: INFO INF 109 IVY	\$25.00
COMP SCIENCE I COMP 177 VU	\$75.00
Deposit to Skyward Food Service Account	\$1,205.60
DEVELOP READING	\$60.00
DIG APP AND RESPONSIBILITY	\$140.00
DRAWING 1	\$75.00
DRAWING 2	\$45.00
EARTH & SPACE SCIENCE I	\$270.00
5	\$110.00
10	\$160.00
ECONOMICS	\$272.64
ED PROFESSIONAL I	\$27.89
5	\$5.00
22.89	\$22.89
EDMENTUM	\$4,308.13
FINITE MATHEMATICS	\$223.62
FRENCH I	\$93.00
FRENCH II	\$62.00
FRENCH III	\$31.00
GEOG/HIST WORLD	\$229.08
GEOMETRY	\$963.57
GEOMETRY	\$24.07
GEOMETRY HONORS	\$298.48
HUMAN AND SOCIAL SERVICES I	\$22.14
HUMAN DEV & WELLNESS	\$169.47
INSTRUMENT ENSEM PERCUSSION	\$20.00
INTGRTD CHEM-PHYSICS	\$240.00
INTRO AG FOOD AND NAT RESOURCE	\$37.50
INTRO CULINARY ARTS/HOSPLTY	\$2,004.88
INTRO ENG DSG/DESN	\$367.00
INTRO TO 2D ART	\$398.00
INTRO TO 3D ART	\$537.00
INTRO TO COMP SCIENCE I	\$225.00
INTRO to CONSTRUCTION	\$100.00
INTRO TO FASHION AND TEXTILES	\$467.12
20	\$20.00
22.14	\$177.12
30	\$270.00
INTRO TO HOUSING & INTERIORS	\$317.34
20	\$140.00
22.89	\$137.34
40	\$40.00
INTRO TO MANUFACTURING	\$200.00

INTRO TO TRANSPORTATION	\$175.00
Lost/Damaged Library Books	\$76.86
NAVIANCE	\$1,093.72
OPTIONAL DEVICE PROTECTION PLAN	\$2,310.00
PAINTING 1 & 2	\$240.00
PAINTING 3 & 4	\$80.00
PHOTOGRAPHY	\$132.00
PHYSICS I	\$239.84
PPE FACE MASK/FACE SHIELD	\$566.60
PRE-CALC/TRIG	\$390.00
PROBABILITY & STATISTICS	\$173.64
PSYCHOLOGY	\$312.76
SOCIOLOGY	\$230.85
SPANISH I	\$626.04
SPANISH II	\$424.20
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL	\$401.01
US GOVERNMENT	\$299.52
US HISTORY	\$508.45
WELDING TECHNOLOGY I	\$245.00
WOMENS CHOIR	\$84.00
WORLD HISTORY/CIVILIZATION	\$370.80
Mt. Vernon Middle School	\$30,985.68

6th Advanced Math	\$96.94
6th ENGLISH LANGUAGE ARTS	\$330.00
6th ENGLISH LANGUAGE ARTS ADV	\$60.00
6th Family & Consumer Sciences	\$320.00
6th GRADE BAND	\$225.00
6th grade CHOIR	\$60.00
6th grade Computer Science	\$105.00
6th grade MATH	\$675.00
6th grade SCIENCE	\$744.44
1.44	\$1.44
5	\$10.00
8.5	\$323.00
10	\$410.00
6th grade TECHNOLOGY ED	\$224.00
6th Grade Visual Art	\$140.00
6TH SOCIAL STUDIES	\$603.22
6th STEM	\$192.00
7th ADVANCED MATH	\$162.00
7th Comp Sci 2	\$65.00
7TH ENGLISH LANGUAGE ARTS	\$380.00
7th ENGLISH LANGUAGE ARTS ADV	\$70.00
7th Family & Consumer Sciences	\$280.00
7th Grade Band	\$210.00
7th Grade Choir	\$105.00
7th GRADE MATH	\$609.75

7th grade TECHNOLOGY ED	\$336.00
7th grade VISUAL ART	\$140.00
7TH ROBOTICS	\$256.00
7th SCIENCE	\$795.00
0.5	\$0.50
8.5	\$314.50
10	\$480.00
7th SOCIAL STUDIES	\$563.88
8TH ALGEBRA 1	\$101.25
8th Band	\$90.00
8th Comp Sci 2	\$25.00
8TH ENG LA HIGH	\$50.00
8th Grade Choir	\$60.00
8TH LANG ARTS	\$320.00
8TH MATH	\$610.95
8th Project Lead the Way	\$234.00
8th Robotics & Engineering	\$160.00
8th SCIENCE	\$691.94
1.44	\$1.44
5	\$10.00
8.5	\$280.50
10	\$400.00
8TH SOCIAL STUDIES	\$648.68
8th VISUAL ART	\$170.00
Arrears	\$277.76
Assignment Notebook	\$600.00
CHROMEBOOK	\$9,470.85
Deposit to Skyward Food Service Account	\$2,103.20
EDMENTUM	\$3,675.24
Lost/Damaged Library Books	\$67.43
Mask/Face Shield	\$816.00
NAVIANCE	\$1,006.16
OPTIONAL DEVICE PROTECTION PLAN	\$2,044.84
TRANSFER IN OF ARREARS BALANCE FROM ELEM SCHOOLS	\$14.15
Mt. Vernon Pre-School	\$27,488.00
August Week 1	\$160.00
August Week 2	\$280.00
Deposit to Skyward Food Service Account	\$192.00
Late Pick Up Fee	\$30.00
Late Pick Up Fee - 8/27	\$20.00
Late Pick Up Fee 10/2/20	\$15.00
Late Pick Up Fee 9/28	\$8.00
Material Fee First Semester	\$110.00
October Week 1	\$5,645.00
October Week 2	\$5,812.00
October Week 3	\$4,736.00
Registration Fee	\$100.00

	Sept Week 1	\$724.00
	Sept Week 2	\$1,204.00
	Sept Week 3	\$1,616.00
	Sept Week 4	\$2,732.00
	Sept Week 5	\$4,104.00
N/A		\$330.84
	Convenience Fee	\$185.25
	Lost/Damaged Library Books	\$145.59
	Total	\$148,630.03