

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, December 14, 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 \$ 3,777,476.44 DATED THIS 14TH DAY OF DECEMBER 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
11/6/2020	PAYROLL	\$ 644,220.68
11/20/2020	PAYROLL	\$ 664,150.80
11/20/2020	PAYROLL (MISC)	113263.82
11/27/2020	PAYROLL (MISC)	136793.39
11/27/2020	PAYROLL (MISC)	124057.85
		\$ 1,682,486.54

Pre-writes

Date	Checks	Amount
11/13/2020	33280-33291	\$ 18,194.13
11/13/2020	CAPITAL ONE 1218-1243	\$ 139,405.60
11/16/2020	CAPITAL ONE 1244-1269	\$ 30,532.30
11/20/2020	33292-33298	\$ 10,743.26
11/24/2020	33299-33310	\$ 29,818.98
12/4/2020	33312-33327	\$ 49,932.72
12/4/2020	VOID 33325	\$ (24,585.00)
12/4/2020	33328	\$ 15,970.00
12/4/2020	VOID 33324	\$ (3,424.00)
12/4/2020	REISSUE 33329	\$ 3,242.00
12/7/2020	MANUALS 1270-1299	\$ 1,498,789.87
12/7/2020	CAPITAL ONE 1300	\$ 25,853.18
		\$ 1,794,473.04

Docket

Date	Checks	Amount
12/9/2020	33330-33390	\$ 300,516.86
		\$ 300,516.86

Grand Total

\$ 3,777,476.44

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

2:26 PM 12/09/20
PAGE: 1

Fund Fund		Beginning	Revenue			Expense				Ending
Nbr	Description	Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
0101	Education Fund	YTD 989,544.77	25,535,977.99	265,342.92	0.00	22,357,192.90	2,336,482.14	0.00	0.00	2,097,190.64
		MTD 1,817,079.05	2,465,142.36	43,160.92	0.00	2,126,361.01	101,830.68	0.00	0.00	2,097,190.64
0200	Debt Service Fund	YTD 2,555,627.76	10,585,074.54	-68,407.36	0.00	5,581,266.78	1,872,570.63	0.00	0.00	5,618,457.53
		MTD 2,220,265.48	3,402,775.37	38,577.60	0.00	0.00	43,160.92	0.00	0.00	5,618,457.53
0250	Retirement/Severance Bond	YTD 67,581.86	215,780.23	0.00	0.00	119,916.54	0.00	0.00	0.00	163,445.55
		MTD 94,084.30	69,361.25	0.00	0.00	0.00	0.00	0.00	0.00	163,445.55
0300	Operations Fund	YTD 452,859.14	3,902,097.25	3,452,782.20	0.00	8,733,470.95	153,434.15	0.00	0.00	-1,079,166.51
		MTD -1,038,398.49	944,904.79	0.00	0.00	832,238.66	153,434.15	0.00	0.00	-1,079,166.51
0610	Rainy Day Fund	YTD 155,161.24	266,887.16	0.00	0.00	5,000.00	0.00	0.00	0.00	417,048.40
		MTD 379,446.67	37,601.73	0.00	0.00	0.00	0.00	0.00	0.00	417,048.40
0620	GO Pension Bond	YTD -55,383.82	0.00	0.00	0.00	-55,383.82	0.00	0.00	0.00	0.00
		MTD 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	Construction Fund	YTD 257,775.07	0.00	38,577.60	0.00	295,425.00	0.00	0.00	0.00	927.67
		MTD 927.67	0.00	38,577.60	0.00	38,577.60	0.00	0.00	0.00	927.67
0800	Food Service Fund	YTD -1,222,591.41	779,757.63	366,322.08	0.00	1,510,867.10	0.00	0.00	0.00	-1,587,378.80
		MTD -1,462,556.32	29,808.15	34,517.59	0.00	189,148.22	0.00	0.00	0.00	-1,587,378.80
0820	Food Service Cafe Prepay	YTD 709,916.36	387,869.15	0.00	0.00	0.00	1,097,785.51	0.00	0.00	0.00
		MTD 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0900	Curricular Material Rental	YTD 210,732.92	612,818.16	107,366.62	0.00	780,860.29	0.00	0.00	0.00	150,057.41
		MTD 81,459.77	48,241.97	50,540.62	0.00	30,184.95	0.00	0.00	0.00	150,057.41
1000	Repair and Replacement Fund	YTD -22,038.05	14,822.68	0.00	0.00	0.00	0.00	0.00	0.00	-7,215.37
		MTD -12,743.21	5,527.84	0.00	0.00	0.00	0.00	0.00	0.00	-7,215.37
1100	Self Insurance Fund	YTD 0.00	4,348,152.83	0.00	0.00	4,719,157.58	0.00	0.00	0.00	-371,004.75
		MTD -254,737.47	369,290.86	0.00	0.00	485,558.14	0.00	0.00	0.00	-371,004.75
1101	Self Insurance Reserve	YTD 12,500.00	0.00	353,895.04	0.00	0.00	0.00	0.00	0.00	366,395.04
		MTD 270,290.08	0.00	96,104.96	0.00	0.00	0.00	0.00	0.00	366,395.04

Fund Nbr	Fund Description		Beginning Balance	Revenue				Expense			Ending Balance
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	
1650	Preschool Fund	YTD	5,945.83	256,792.98	245,652.09	0.00	495,962.05	0.00	0.00	0.00	12,428.85
		MTD	5,697.76	33,063.48	37,572.91	0.00	63,905.30	0.00	0.00	0.00	12,428.85
1850	Educational License Plate Fund	YTD	918.75	450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.75
		MTD	1,256.25	112.50	0.00	0.00	0.00	0.00	0.00	0.00	1,368.75
1900	Alternative Education Fund	YTD	10,119.70	11,136.53	0.00	0.00	600.00	19,656.00	0.00	0.00	1,000.23
		MTD	20,656.23	0.00	0.00	0.00	0.00	19,656.00	0.00	0.00	1,000.23
1930	Early Intervention Grant 2017	YTD	18,975.17	0.00	0.00	0.00	0.00	18,975.17	0.00	0.00	0.00
		MTD	18,975.17	0.00	0.00	0.00	0.00	18,975.17	0.00	0.00	0.00
1931	Early Intervention Grant 2018	YTD	15,353.82	15,755.63	0.00	0.00	19,200.00	11,909.45	0.00	0.00	0.00
		MTD	11,909.45	0.00	0.00	0.00	0.00	11,909.45	0.00	0.00	0.00
1970	Local Fund	YTD	754,785.38	0.00	0.00	0.00	754,785.38	0.00	0.00	0.00	0.00
		MTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Special Olympics	YTD	428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.66
		MTD	428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.66
2002	Promise Grant Hancock County	YTD	31,797.87	18,908.91	0.00	0.00	3,650.00	0.00	0.00	0.00	47,056.78
		MTD	47,056.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,056.78
2003	Local Stem Grant	YTD	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		MTD	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2031	Pepsi Fund	YTD	16,719.31	5,087.67	0.00	0.00	16,527.76	0.00	0.00	0.00	5,279.22
		MTD	7,856.98	0.00	0.00	0.00	2,577.76	0.00	0.00	0.00	5,279.22
2033	International Program	YTD	51,870.28	26,075.00	0.00	0.00	16,369.55	0.00	0.00	0.00	61,575.73
		MTD	62,258.35	0.00	0.00	0.00	682.62	0.00	0.00	0.00	61,575.73
2070	PTO	YTD	-29.71	0.00	29.71	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-29.71	0.00	29.71	0.00	0.00	0.00	0.00	0.00	0.00
2080	MV Education Foundation	YTD	-2,320.34	0.00	2,320.34	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-2,320.34	0.00	2,320.34	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Fund		Beginning	Revenue			Expense			Liabilities	Ending
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
Nbr	Description		Balance								Balance
5251	Part B 611	YTD	199,371.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,371.86
		MTD	199,371.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,371.86
5252	Part B 611	YTD	-65,810.42	88,302.10	0.00	0.00	66,177.53	0.00	0.00	0.00	-43,685.85
		MTD	-43,630.81	0.00	0.00	0.00	55.04	0.00	0.00	0.00	-43,685.85
5255	Part B 619	YTD	21,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,820.67
		MTD	21,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,820.67
5256	Part B 619	YTD	-596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596.95
		MTD	-596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596.95
5257	Part B 619	YTD	-17,516.27	0.00	0.00	0.00	3,051.87	0.00	0.00	0.00	-20,568.14
		MTD	-20,529.83	0.00	0.00	0.00	38.31	0.00	0.00	0.00	-20,568.14
5801	Title IV	YTD	0.00	10,065.00	0.00	0.00	10,065.00	0.00	0.00	0.00	0.00
		MTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6843	Title II Part A	YTD	-2,044.54	0.00	2,044.54	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-2,044.54	0.00	2,044.54	0.00	0.00	0.00	0.00	0.00	0.00
6847	Title II Part A	YTD	15,749.23	2,893.68	0.00	0.00	6,224.46	2,044.54	0.00	0.00	10,373.91
		MTD	15,863.45	0.00	0.00	0.00	3,445.00	2,044.54	0.00	0.00	10,373.91
6848	Title II Part A	YTD	933.77	54,990.11	0.00	0.00	55,189.96	0.00	0.00	0.00	733.92
		MTD	733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.92
6880	Title III Lang Minority	YTD	-935.86	1,692.93	0.00	0.00	1,353.37	0.00	0.00	0.00	-596.30
		MTD	-2,289.23	1,692.93	0.00	0.00	0.00	0.00	0.00	0.00	-596.30
7943	CARES Fund	YTD	0.00	109,615.28	0.00	0.00	109,808.58	0.00	0.00	0.00	-193.30
		MTD	942.94	1,919.40	0.00	0.00	3,055.64	0.00	0.00	0.00	-193.30
7963	E-Rate Reimbursements	YTD	51,215.52	12,960.00	0.00	0.00	9,816.50	0.00	0.00	0.00	54,359.02
		MTD	57,039.02	0.00	0.00	0.00	2,680.00	0.00	0.00	0.00	54,359.02
8400	Prepaid School Lunch	YTD	0.00	12,879.53	765,981.02	0.00	0.00	8,238.64	0.00	0.00	770,621.91
	Accounts	MTD	772,906.53	5,954.02	0.00	0.00	0.00	8,238.64	0.00	0.00	770,621.91

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

2:26 PM 12/09/20
PAGE: 6

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	160,926.64	0.00	0.00	160,925.44	0.00	0.00	0.00	3,828.96
		MTD	3,827.76	160,926.64	0.00	0.00	160,925.44	0.00	0.00	0.00	3,828.96
Y-T-D Cash Activity:			48,419,143.70				47,317,249.64				1,101,894.06
Y-T-D Transfers:				5,718,312.74				5,691,699.41			26,613.33
Y-T-D Loans & Investments						0.00			0.00		0.00
Y-T-D Grand Totals:			5,411,849.39	48,419,143.70	5,718,312.74	0.00	47,317,249.64	5,691,699.41	0.00	0.00	6,540,356.78
M-T-D Cash Activity:				7,608,574.02			4,080,983.95				3,527,590.07
M-T-D Transfers:					362,822.09			362,822.09			0.00
M-T-D Loans & Investments						0.00			0.00		0.00
M-T-D Grand Totals:			3,012,766.71	7,608,574.02	362,822.09	0.00	4,080,983.95	362,822.09	0.00	0.00	6,540,356.78

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33280	AETNA PEST CONTROL	11/13/2020	4050	Exterminating Fee	0	600.00	600.00
33281	CENTRAL INDIANA EDUCATIONAL SE	11/13/2020	MS Prof Dev	Virtual Conference on Differentiation in Math for Paula Day	0	50.00	50.00
33282	FORTVILLE ELEMENTARY	11/13/2020	October 2020	Book Rental Fees October	0	885.00	885.00
33283	HANCOCK REGIONAL HOSPITAL	11/13/2020	11/11/20	Admin and Board Work Session Dinner 11/11/20	0	128.00	128.00
33284	INDIANA DEPT. OF ENVIRONMENT M	11/13/2020	304755	Underground Storage Tank Fee	0	90.00	90.00
33285	MCCORDSVILLE ELEMENTARY	11/13/2020	NOV 2020	Payment for book rental for MES students paid to School Pay-Corbin/Blaykli Wilson	0	298.00	298.00
33286	MCCORDSVILLE ELEMENTARY	11/13/2020	October 2020	Book Rental Fees October	0	752.00	752.00
33287	MT COMFORT ELEMENTARY	11/13/2020	October 2020	Book Rental Fees October	0	701.00	701.00
33288	MT VERNON MIDDLE SCH	11/13/2020	October 2020	Book Rental Fees October	0	4,687.00	4,687.00
33289	MT VERNON HIGH SCHOOL	11/13/2020	October 2020	Book Rental Fees October	0	9,490.13	9,490.13
33290	PRATT, LAUREN	11/13/2020	REFUND	Refund of November Week 2 Preschool Tuition Payment	0	120.00	120.00
33291	US BANK	11/13/2020	428016646	Finance copiers	0	393.00	393.00

12 Computer Check(s) For a Total of 18,194.13

	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	18,194.13
Total For	12	Manual, Wire Tran, ACH & Computer Checks		18,194.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,194.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1218	ALLEGRA MARKETING	11/05/2020	35085	Envelopes with return address	0	425.00	425.00
1219	AMERICAN BUS AND ACCESSORIES	11/05/2020	223778	Mirror head	0	1,293.80	1,588.33
			223780	Mirror head flat	0	132.13	
			223936	Turn lamp, stainless base	0	162.40	
1220	FASTENAL COMPANY	11/05/2020	INGR182888	Cordless foggers	0	3,324.94	3,324.94
1221	GREAT LAKES ACE HARDWARE	11/05/2020	Act#32456 OCT 2020	Parts	0	294.17	294.17
1222	HILLYARD/INDIANA	11/05/2020	231866 OCT 2020	Supplies	0	21,523.98	21,523.98
1223	IMAGINE LEARNING	11/05/2020	782610	Imagine Learning Licenses	7042020002	2,280.00	2,280.00
1224	JOHNSON CONTROLS INC.	11/05/2020	1-99582979519	Block of Service Hours	7002020049	9,825.00	9,825.00
1225	LAKESHORE EQUIPMENT COMPANY	11/05/2020	1213121020	Lakeshore ELD materials	7042020004	171.35	171.35
1226	LAMAR	11/05/2020	111911455	Bulletin Campaign Opportunity 2020 Renewal	0	1,000.00	1,000.00
1227	MACALLISTER MACHINERY CO INC	11/05/2020	Statement Oct	Parts/Service	0	135.54	135.54
1228	THE MCGRAW-HILL COMPANIES	11/05/2020	115414647001	One year digital subscription for EveryDay Math for 2nd and 3rd Grade	6002020046	218.40	218.40
1229	MENARDS-FISHERS	11/04/2020	11752	Batteries, Fan Heater w/stat	0	53.36	934.36
			11753	Washer	0	881.00	
1230	NEW LIFE LAWN & LANDSCAPE	11/05/2020	6150	Mowing, weed eating, debris removal	0	7,210.00	7,210.00
1231	NINESTAR CONNECT	11/11/2020	280140000 OCT 2020	Meter #54372318 MVHS	0	28,528.33	76,980.54
			2801450000 OCT 2020	Meter #88250547 MVIS/FES	0	12,800.88	
			280150000 OCT 2020	Meter #44484368 MVMS	0	15,399.28	
			2801550001 OCT 2020	Meter #63686157 Admin	0	7,105.34	
			336000 OCT 2020	Meter #50143587 MES	0	11,830.05	
			522900000 OCT 2020	Meter #57107700 BB	0	221.03	
			522950000 OCT 2020	Meter #60796337 Maint. & Trans.	0	446.77	
			522960000 OCT 2020	Mete #61292803 Ath. Field	0	289.62	
			523350001 OCT 2020	Meter #503068019 Storage Unit	0	319.58	
			996500 OCT 2020	Mete #21340219 BB for MES	0	39.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1232	OFFICE THREE SIXTY, INC	11/04/2020	1783579	Office supplies	0	38.17	38.17
1233	PIONEER VALLEY BOOKS	11/05/2020	I191289	Pioneer Valley Books: Garden Collection Level H Kit	9002020016	423.50	423.50
1234	PIONEER VALLEY BOOKS	11/05/2020	I191647	Leveled Reader Kits for First and Second Grade	1202020045	1,270.50	1,270.50
1235	PRAXIAR	11/04/2020	99683224	Oxygen and Acetylene cylinders	0	21.02	21.02
1236	REPUBLIC WASTE SERVICES	11/05/2020	0761-004954593	Trash pick up	0	1,912.18	1,912.18
1237	SCHOOL SPECIALTY	11/05/2020	208126318265	Supplies for Schuylers Classroom	4002020065	76.05	76.05
1238	SCHOOL SPECIALTY	11/05/2020	208126439623	Construction Paper	1202020055	739.50	739.50
1239	SPEAR CORPORATION	11/04/2020	309380	Pool chemicals	0	1,351.90	1,351.90
1240	SUPERIOR LINEN	11/05/2020	1613551	Barrier Gowns	0	131.00	204.00
			1613553	Barrier Gowns	0	36.50	
			1613653	Barrier gowns	0	36.50	
1241	UNITY SCHOOL BUS PARTS	11/05/2020	0479898-IN	Fanless headlight	0	99.00	99.00
1242	VALIDATED CUSTOM SERVICES (VCS	11/04/2020	PV100751	Motor mount-HS	0	229.00	229.00
1243	VEX ROBOTICS	11/05/2020	481740	Super Kits	1302020045	2,376.39	7,129.17
			481741	Super Kits	1102020049	2,376.39	
			481742	Super Kits	1202020054	2,376.39	
26	Manual			Check(s) For a Total of			139,405.60

	26	Manual	Checks For a Total of	139,405.60
	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	26	Manual, Wire Tran, ACH & Computer Checks		139,405.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,405.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1244	FASTENAL COMPANY	11/13/2020	INGR 183077	Drum Pump	0	787.35	1,237.14
			INGR 183078	Filters	0	449.79	
1245	SCHOLASTIC INC	11/13/2020	35760878	Scholastic Animal Books	9002020017	45.00	45.00
1246	HINCKLEY SPRINGS	11/13/2020	16077674 103020	Cooler and water	0	19.51	19.51
1247	HARCOURT OUTLINES INC	11/13/2020	INV031711	Pens and memo pads	0	196.89	196.89
1248	OFFICE THREE SIXTY, INC	11/13/2020	1785590	Stamps	0	105.60	105.60
1249	SUPERIOR LINEN	11/13/2020	1614008	Barrier gowns	0	36.50	36.50
1250	YOUNG AT HEART DISTRIBUTION	11/13/2020	SFBIN00016248NM	Medicine for Clinic	0	1,027.91	1,027.91
1251	MENARDS-FISHERS	11/13/2020	12028	LED light for freezer	0	78.64	89.63
			12029	Chain for shop heater	0	10.99	
1252	SHARP ELECTRONICS CORPORATION	11/13/2020	9003034180	Staples	0	204.00	204.00
1253	HANCOCK WATER LAB	11/13/2020	48	Pool tests 10/1/20-10/31/20	0	140.00	140.00
1254	UNITY SCHOOL BUS PARTS	11/13/2020	0480459-IN	LED stepwell light, surface mount back up	0	141.07	141.07
1255	PERMA BOUND	11/13/2020	1872064-00	Fall Order for MES	0	1,915.69	1,809.40
			837891	Credit	0	-106.29	
1256	SUPERIOR LINEN	11/13/2020	1613900	Barrier gowns	0	131.00	167.50
			1613902	Barrier gowns	0	36.50	
1257	OFFICE THREE SIXTY, INC	11/13/2020	1796101	Office Supplies	0	82.47	86.65
			1796438	Office Supplies	0	4.18	
1258	SHARP ELECTRONICS CORPORATION	11/13/2020	9003003615	Copies	0	12,061.53	12,061.53
1259	SHARP ELECTRONICS CORPORATION	11/13/2020	9003003635	Copies	0	60.45	60.45
1260	ELECTRONIC STRATEGIES, INC	11/13/2020	92674	Chromebook repair	0	2,564.00	2,564.00
1261	ELECTRONIC STRATEGIES, INC	11/13/2020	92408	Display cover, chromebook, web cam board, camera cable	0	1,246.00	1,246.00
1262	ELECTRONIC STRATEGIES, INC	11/13/2020	92619	Display cover, chromebook, web cam board, camera cable	0	1,923.00	1,923.00
1263	PRUFROCK PRESS INC	11/13/2020	400520	Books	0	109.90	109.90
1264	THYSSENKRUPP ELEVATOR CORPORAT	11/13/2020	3005513565	Full Maintenance 10/1/20-12/31/20	0	1,584.00	1,584.00
1265	SPEAR CORPORATION	11/13/2020	309473	Pool chemicals	0	165.00	165.00
1266	TRAFFIC SAFETY STORE	11/13/2020	INV000760826	Orange cones	0	265.90	265.90
1267	DOVE DATA PRODUCTS	11/13/2020	2224911	Toner	0	929.08	929.08
1268	NAPA AUTO PARTS	11/13/2020	Acct. 1816	Parts	0	3,634.74	3,634.74
1269	EASTERN ENGINEERING SUPPLY	11/13/2020	1017986	Ink jets	0	681.90	681.90

	26	Manual	Checks For a Total of	30,532.30
	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		30,532.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,532.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33292	AQUA INDIANA, INC	11/20/2020	16040051106191 OCT	Sewer Bill - MCE 10/6/20-11/5/20	0	1,253.36	1,253.36
33293	HANCOCK REGIONAL HOSPITAL	11/20/2020	11/17/20	Dinner for School Board and Administration	0	72.00	152.00
			11/19/20	Lunch for Principal PLC	0	80.00	
33294	INDIANA DEPARTMENT OF WORKFORC	11/20/2020	132865 NOV 2020	Benefits for Hailey Loring	0	4,539.84	4,539.84
33295	STEELE INSURANCE & FINANCIAL S	11/20/2020	2156	EDI File Feed Build: IU Health, HMA, VSP Vision	0	1,500.00	1,500.00
33296	VECTREN ENERGY DELIVERY	11/20/2020	N0663875	Bus Garage #75	0	85.96	1,922.33
			N1027002	FES 10/6/20-11/6/20	0	511.60	
			N1111739	MES 10/6/20-11/6/20	0	315.45	
			N1124005	MVMS 10/6/20-11/6/20	0	337.97	
			N1161933	MVHS 10/6/20-11/6/20	0	158.51	
			N1194510	MCE 10/6/20-11/6/20	0	229.47	
			N1282921	MVHS Lockers 10/6/20-11/6/20	0	137.26	
			N1314268	Admin. 10/6/20-11/6/20	0	55.66	
			N1375344	PEC 10/6/20-11/6/20	0	90.45	
33297	WAGNER-MEINERT LLC	11/20/2020	SVC0024900	Multi-stack unit is in alarm for no refrigerant	0	977.50	977.50
33298	WILKISON, STANFORD L	11/20/2020	Reimbursement	Mileage	0	398.23	398.23
				7 Computer	Check(s) For a Total of		10,743.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	10,743.26
Total For	7	Manual, Wire Tran, ACH & Computer Checks		10,743.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,743.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33299	BOSTON MUTUAL LIFE INS CO	11/24/2020	20201009ADVOLF	Voluntary Life Payroll Deductions October 2020	0	1,306.20	2,612.40
			20201023ADVOLF	Voluntary Life Payroll Deductions October 2020	0	1,306.20	
33300	CITIZENS ENERGY GROUP	11/24/2020	3036150000 OCT	Water & Fire Service for MES 10/15/20-11/12/20	0	556.65	1,051.86
			3933550000 OCT	Water & Fire Service for MCE 10/16/20-11/16/20	0	495.21	
33301	COOPER, CRYSTAL	11/24/2020	Reimbursement	Mileage Reimbursement	0	131.66	131.66
33302	DELTA DENTAL	11/24/2020	20201009ADIDNTL	November 2020 Premium	0	915.53	20,989.44
			20201009AFCPDFA	November 2020 Premium	0	9,083.46	
			20201009AFCPDSI	November 2020 Premium	0	964.31	
			20201023ADIDNTL	November 2020 Premium	0	0.00	
			20201023AFCPDFA	November 2020 Premium	0	9,073.60	
			20201023AFCPDSI	November 2020 Premium	0	952.54	
33303	HANCOCK REGIONAL HOSPITAL	11/24/2020	11/24/20	Principal PLC Lunch	0	80.00	80.00
33304	HANCOCK COUNTY SUPERIOR COURT	11/24/2020	20201106ADGAR10	Randi A. Goen 306-11-5093 Cause #30D01-1510-CC-001 755	0	217.78	402.36
			20201120ADGAR10	Randi Goen 306-11-5093 Cause #30D01-1510-CC-001 755	0	184.58	
33305	HARRIS, ELIZABETH	11/24/2020	Refund NOV 2020	Refund of Overpayment for John Harris PS Tuition	0	174.00	174.00
33306	INSCCU	11/24/2020	20201106ADCHLSP	Child Support Payroll Deductions for: Kearsing, Daniel \$100.00 Cause #30C01-1505-DR-007 35 ISETS Case No. 007688013	0	220.00	340.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Miller, Joshua \$120.00 Cause #29C01-1203-DR-222 0 ISETS Case No, 7253987			
			20201120ADCHLSP	Miller, Joshua Cause #29C01-1203-DR-222 0 ISETS Case No. 7253987	0	120.00	
33307	METROPOLITAN LIFE	11/24/2020	20201009ADAMET	Payroll Deductions October 2020	0	463.00	1,742.00
			20201009ADAMET%	Payroll Deductions October 2020	0	408.00	
			20201023ADAMET	Payroll Deductions October 2020	0	463.00	
			20201023ADAMET%	Payroll Deductions October 2020	0	408.00	
33308	MICHIGAN GUARANTY AGENCY	11/24/2020	20201106ADGAR13	Garnishment Deductions for: Grieshop, Bradley Acct. #726-101757-01 Acct CIN: 9885-12-8270	0	237.10	574.57
			20201120ADGAR13	Garnishment Deductions for: Grieshop, Bradley Acct. #726-101757-01 Acct CIN: 9885-12-8270	0	249.65	
			20201120BDGAR13	Garnishment Deductions for: Grieshop, Bradley Acct #726-101757-01 Acct CIN: 9885-12-8270	0	87.82	
33309	SYMMETRY ENERGY SOLUTIONS, LLC	11/24/2020	8953864	Natural gas 9/30/20-10/31/20	0	1,670.69	1,670.69
33310	VOYA ADVANTAGE CENTER	11/24/2020	20201009ADAVOYA	Payroll deductions October 2020	0	25.00	50.00
			20201023ADAVOYA	Payroll deductions	0	25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				October 2020			
			12	Computer	Check(s) For a Total of		29,818.98

	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	29,818.98
Total For	12	Manual, Wire Tran, ACH & Computer Checks		29,818.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,818.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33312	BARNES, KATHRYN	12/04/2020	REFUND DEC 2020	Refund of Book Rental to be paid by Southern Hancock Community Schools	0	177.85	177.85
33313	DUKE ENERGY	12/04/2020	5720-3696-01-0 NOV	MCE School 10/24/20-11/30/20	0	10,740.82	10,945.29
			6720-3696-01-6-NOV	MCE Sports Field 10/27/20-11/30/20	0	79.96	
			8190-3709-01-4 NOV	10/27/20-11/30/20 MCE Bus Barn	0	124.51	
33314	FORTVILLE ELEMENTARY	12/04/2020	November 2020	Book Rental Fees November 2020	0	101.00	101.00
33315	FORTVILLE ELEMENTARY	12/04/2020	Refund	Colinson White - Lunch balance to go towards book rental	0	54.00	54.00
33316	FORTVILLE WATER WORKS	12/04/2020	72000 01	MVHS 10/15/20-11/16/20	0	826.78	7,331.06
			72000 02	MVHS - Second Meter 10/15/20-11/16/20	0	872.73	
			72000 03	MVMS 10/15/20-11/16/20	0	1,464.93	
			72000 04	Admin Bldg/MVES 10/15/20-11/16/20	0	826.78	
			72003 01	FES 10/15/20-11/16/20	0	1,874.53	
			72003 02	HS ATHLETIC FIELD 10/15/20-11/16/20	0	1,465.31	
33317	HANCOCK COUNTY SUPERIOR COURT	12/04/2020	Garnishment	Randi A. Goen 306-11-5093 Cause #30D01-1510-CC-001 755	0	95.51	95.51
33318	MCCORDSVILLE ELEMENTARY	12/04/2020	November 2020	Book Rental Fees November 2020	0	237.00	237.00
33319	MT COMFORT ELEMENTARY	12/04/2020	November 2020	Book Rental Fees November 2020	0	145.50	145.50
33320	MT VERNON MIDDLE SCH	12/04/2020	Cafe Refund	Megan Jones - Lunch balance to go towards book fees	0	116.10	116.10
33321	MT VERNON MIDDLE SCH	12/04/2020	Cafeteria Refund	Allyson White - Lunch balance to go towards book fees	0	26.65	26.65
33322	MT VERNON MIDDLE SCH	12/04/2020	November 2020	Book Rental Fees November 2020	0	1,324.50	1,324.50
33323	MT VERNON MIDDLE SCH	12/04/2020	Refund DEC 2020	Refund of National	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Geographic GeoBee			
				Registration			
33324	MT VERNON HIGH SCHOOL	12/04/2020	November 2020	Book Rental Fees	0	3,424.00	3,424.00
				November 2020			
33325	NEW LIFE LAWN & LANDSCAPE	12/04/2020	6165	Mowing, weed	0	8,615.00	24,585.00
				eating, debris			
				removal, bed			
				maintenance			
			6189	Mowing, weed	0	15,970.00	
				eating, debris			
				removal, fall			
				cleanup			
33326	T-MOBILE	12/04/2020	970889562 NOV	Mobile Internet	0	253.33	253.33
33327	TOWN OF MCCORDSVILLE	12/04/2020	30700 NOV 2020	Storm Water, Pond	0	1,015.93	1,015.93
				Credit, EDU			
				16 Computer			
				Check(s) For a Total of			49,932.72

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	49,932.72
Total For	16	Manual, Wire Tran, ACH & Computer Checks		49,932.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,932.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33325	NEW LIFE LAWN & LANDSCAPE	12/04/2020	6165	Mowing, weed eating, debris removal, bed maintenance	0	8,615.00	24,585.00
			6189	Mowing, weed eating, debris removal, fall cleanup	0	15,970.00	
				1 Void	Check(s) For a Total of		24,585.00

	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	24,585.00
			Net Amount	-24,585.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33328	NEW LIFE LAWN & LANDSCAPE	12/04/2020	6165	Mowing, weed eating, debris removal, bed maintenance	0	8,615.00	15,970.00
			6189	Mowing, weed eating, debris removal, fall cleanup	0	7,355.00	
				1 Computer	Check(s) For a Total of		15,970.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	15,970.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	15,970.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,970.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33329	MT VERNON HIGH SCHOOL	12/04/2020	November 2020	Book Rental Fees November 2020	0	3,242.00	3,242.00
			1	Computer	Check(s) For a Total of		3,242.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33324	MT VERNON HIGH SCHOOL	12/04/2020	November 2020	Book Rental Fees November 2020	0	3,424.00	3,424.00
			1	Void	Check(s) For a Total of		3,424.00

	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	3,242.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		3,242.00
Less	1	Voided	Checks For a Total of	3,424.00
			Net Amount	-182.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1270	SCHOOLPAY	11/30/2020	NOVEMBER 2020	Service Fees for October 2020	0	6,048.26	6,048.26
1271	ANTHEM	11/30/2020	965786336834	Vision, Medical, and Drug Claims - 11/4/20	0	54,548.31	54,548.31
1272	AFLAC WORLDWIDE HDQTRS	10/09/2020	20201009ADAF CIN	Payroll accrual	0	2,569.38	5,663.19
			20201009ADAF CTX	Payroll accrual	0	262.20	
			20201023ADAF CIN	Payroll accrual	0	2,569.41	
			20201023ADAF CTX	Payroll accrual	0	262.20	
1273	ANTHEM	11/30/2020	965780175321	Vision, Medical, and Drug Claims - 11/25/20	0	147,383.64	147,383.64
1274	AFLAC GROUP	10/15/2020	20200925ADAF CRI	Payroll accrual	0	2,294.30	15,370.26
			20200925ADAF HOS	Payroll accrual	0	1,454.61	
			20200925ADAF STD	Payroll accrual	0	1,009.44	
			20201009ADAF ACC	Payroll accrual	0	3,059.96	
			20201023ADAF ACC	Payroll accrual	0	2,936.00	
			20201023ADAF CRI	Payroll accrual	0	2,294.30	
			20201023ADAF HOS	Payroll accrual	0	1,454.61	
			20201023ADAF STD	Payroll accrual	0	867.04	
1275	PERF	11/06/2020	20201106ADR PRF1	Payroll accrual	0	5,659.89	27,907.88
			20201106ADR PRFC	Payroll accrual	0	0.00	
			20201106ADR PRVO	Payroll accrual	0	157.63	
			20201106AFRCORP	Payroll accrual	0	236.67	
			20201106AFRERPF	Payroll accrual	0	21,853.69	
1276	AIG-VALIC ANNUITY	11/06/2020	20201106AFA401A	Payroll accrual	0	14,671.09	14,671.09
1277	MT VERNON CTA	11/06/2020	20201106ADCTADU	Payroll accrual	0	3,722.12	3,722.12
1278	COLUMBUS BANK & TRUST CO	11/06/2020	20201106ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20201106ADUN MD	Payroll accrual	0	1,086.68	
1279	MT VERNON EDUCATION FOUNDATION	11/06/2020	20201106ADGGTHS	Payroll accrual	0	270.00	270.00
1280	IND ST TEACHERS RET FD	11/06/2020	20201106ADREA95	Payroll accrual	0	67.21	45,677.49
			20201106ADRTFR	Payroll accrual	0	0.00	
			20201106AFRCA95	Payroll accrual	0	15,283.18	
			20201106AFRCA9R	Payroll accrual	0	0.00	
			20201106AFRCB95	Payroll accrual	0	1,542.05	
			20201106AFRCB9R	Payroll accrual	0	0.00	
			20201106AFRERMA	Payroll accrual	0	28,391.84	
			20201106AFRERMB	Payroll accrual	0	164.06	
			20201106AFRERM	Payroll accrual	0	0.00	
			20201106AFRMC3%	Payroll accrual	0	229.15	
1281	AIG-VALIC ANNUITY	11/06/2020	20201106ADAVAT\$	Payroll accrual	0	3,590.00	10,523.38
			20201106ADAVAT%	Payroll accrual	0	6,933.38	
1282	DEPT OF TREAS-FEDERAL DEPS	11/06/2020	20201106ADTFEDA	Payroll accrual	0	2,896.50	190,231.04
			20201106ADTFEDR	Payroll accrual	0	61,182.54	
			20201106ADTFICA	Payroll accrual	0	51,046.88	
			20201106ADTMED	Payroll accrual	0	12,029.12	
			20201106AFTFICA	Payroll accrual	0	51,046.88	
			20201106AFTMEDC	Payroll accrual	0	12,029.12	
1283	MT VERNON VISION	11/06/2020	20201106ADIVISN	Payroll accrual	0	5.00	2,029.15
			20201106AFCPVFA	Payroll accrual	0	1,760.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1283	MT VERNON CSC	11/06/2020	20201106AFCPVSI	Payroll accrual	0	263.58	177,248.41
			20201106ADIH1-C	Payroll accrual	0	362.41	
			20201106ADIH1-F	Payroll accrual	0	3,826.14	
			20201106ADIH1-P	Payroll accrual	0	1,353.20	
			20201106ADIH1-S	Payroll accrual	0	1,990.82	
			20201106ADIH2-F	Payroll accrual	0	2,706.28	
			20201106ADIH2-P	Payroll accrual	0	801.17	
			20201106ADIH2-S	Payroll accrual	0	945.22	
			20201106ADIH3-C	Payroll accrual	0	847.58	
			20201106ADIH3-F	Payroll accrual	0	6,519.24	
			20201106ADIH3-P	Payroll accrual	0	992.45	
			20201106ADIH3-S	Payroll accrual	0	1,196.85	
			20201106AFCPH1C	Payroll accrual	0	732.48	
			20201106AFCPH1F	Payroll accrual	0	7,733.16	
			20201106AFCPH1P	Payroll accrual	0	3,295.09	
			20201106AFCPH1S	Payroll accrual	0	6,857.82	
			20201106AFCPH2F	Payroll accrual	0	9,944.72	
			20201106AFCPH2P	Payroll accrual	0	2,682.25	
			20201106AFCPH2S	Payroll accrual	0	6,346.72	
			20201106AFCPH3C	Payroll accrual	0	10,183.95	
1284	DEPT OF TREAS-FEDERAL DEPS	11/27/2020	20201127ADTFEDR	Payroll accrual	0	0.00	51,541.04
			20201127ADTFICA	Payroll accrual	0	8,625.00	
			20201127ADTMED	Payroll accrual	0	2,016.73	
			20201127AFTFICA	Payroll accrual	0	8,625.00	
			20201127AFTMEDC	Payroll accrual	0	2,016.73	
			20201127BDTFEDR	Payroll accrual	0	4,899.78	
			20201127BDTFICA	Payroll accrual	0	10,275.73	
			20201127BDTMED	Payroll accrual	0	2,403.17	
			20201127BFTFICA	Payroll accrual	0	10,275.73	
			20201127BFTMEDC	Payroll accrual	0	2,403.17	
1285	MT VERNON EDUCATION FOUNDATION	11/20/2020	20201120ADGGTHS	Payroll accrual	0	270.00	270.00
1286	COLUMBUS BANK & TRUST CO	11/20/2020	20201120ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20201120ADUN MD	Payroll accrual	0	1,086.68	
1287	MT VERNON CTA	11/20/2020	20201120ADCTADU	Payroll accrual	0	3,811.52	3,722.12
			20201120BDCTADU	Payroll accrual	0	-89.40	
1288	GREENFIELD BANKING CO	12/04/2020	11/30/2020	Service	0	270.00	270.00
				Charge/ACH Items			
1289	AIG-VALIC ANNUITY	11/20/2020	20201120ADAVALI	Payroll accrual	0	4,040.00	20,263.96
			20201120ADAVALP	Payroll accrual	0	11,442.66	
			20201120BDAVALI	Payroll accrual	0	1,980.26	
			20201120BDAVALP	Payroll accrual	0	2,801.04	
1290	AIG-VALIC ANNUITY	11/20/2020	20201120ADAVAT\$	Payroll accrual	0	3,590.00	14,414.16
			20201120ADAVAT%	Payroll accrual	0	7,100.04	
			20201120BDAVAT\$	Payroll accrual	0	2,013.20	
			20201120BDAVAT%	Payroll accrual	0	1,710.92	
1291	AIG-VALIC ANNUITY	11/20/2020	20201120AFA401A	Payroll accrual	0	15,224.32	18,738.57
			20201120AFA401R	Payroll accrual	0	0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1292	DEPT OF TREAS-FEDERAL DEPS	11/20/2020	20201120BFA401A	Payroll accrual	0	3,514.25	219,107.18
			20201120ADTFEDA	Payroll accrual	0	2,851.50	
			20201120ADTFEDR	Payroll accrual	0	64,638.08	
			20201120ADTFICA	Payroll accrual	0	52,805.76	
			20201120ADTMED	Payroll accrual	0	12,441.64	
			20201120AFTFICA	Payroll accrual	0	52,805.76	
			20201120AFTMEDC	Payroll accrual	0	12,441.64	
			20201120BDTFEDR	Payroll accrual	0	0.00	
			20201120BDTFICA	Payroll accrual	0	8,559.40	
			20201120BDTMED	Payroll accrual	0	2,002.00	
1293	MT VERNON CSC	11/20/2020	20201120BFTFICA	Payroll accrual	0	8,559.40	186,843.85
			20201120BFTMEDC	Payroll accrual	0	2,002.00	
			20201120ADIH1-C	Payroll accrual	0	362.41	
			20201120ADIH1-F	Payroll accrual	0	2,847.36	
			20201120ADIH1-P	Payroll accrual	0	1,353.20	
			20201120ADIH1-S	Payroll accrual	0	1,990.82	
			20201120ADIH2-F	Payroll accrual	0	2,909.76	
			20201120ADIH2-P	Payroll accrual	0	801.17	
			20201120ADIH2-S	Payroll accrual	0	909.28	
			20201120ADIH3-C	Payroll accrual	0	847.58	
			20201120ADIH3-F	Payroll accrual	0	6,666.96	
			20201120ADIH3-P	Payroll accrual	0	992.45	
			20201120ADIH3-S	Payroll accrual	0	1,196.85	
			20201120AFCPH1C	Payroll accrual	0	732.48	
			20201120AFCPH1F	Payroll accrual	0	5,754.91	
			20201120AFCPH1P	Payroll accrual	0	3,295.09	
			20201120AFCPH1S	Payroll accrual	0	6,857.82	
			20201120AFCPH2F	Payroll accrual	0	10,625.93	
			20201120AFCPH2P	Payroll accrual	0	2,682.25	
			20201120AFCPH2S	Payroll accrual	0	6,106.19	
			20201120AFCPH3C	Payroll accrual	0	10,183.95	
			20201120AFCPH3F	Payroll accrual	0	83,200.91	
			20201120AFCPH3P	Payroll accrual	0	10,880.22	
			20201120AFCPH3S	Payroll accrual	0	16,160.51	
			Retiree NOV 2020	Retiree Payment	0	9,485.75	
				Portion			
1293	MT VERNON VISION	11/20/2020	20201120AFCPVFA	Payroll accrual	0	1,760.57	2,024.15
			20201120AFCPVSI	Payroll accrual	0	263.58	
1294	AIG-VALIC ANNUITY	11/06/2020	20201106ADAVALI	Payroll accrual	0	4,040.00	15,010.74
			20201106ADAVALP	Payroll accrual	0	10,970.74	
1295	ANTHEM	11/30/2020	965783078047	Vision, Medical, and Drug Claims - 11/12/20	0	94,275.69	94,275.69
1296	IND DEPT OF REVENUE	10/09/2020	20201009ADTCTYA	Payroll accrual	0	62.00	73,133.05
			20201009ADTLOCA	Payroll accrual	0	12,982.80	
			20201009ADTSTAA	Payroll accrual	0	362.00	
			20201009ADTSTAT	Payroll accrual	0	25,751.99	
			20201023ADTCTYA	Payroll accrual	0	62.00	
			20201023ADTLOCA	Payroll accrual	0	11,200.69	
			20201023ADTSTAA	Payroll accrual	0	362.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20201023ADTSTAT	Payroll accrual	0	22,349.57	
1297	AXA EQUITABLE LIFE INS CO	10/09/2020	20201009ADAAXA	Payroll accrual	0	3,377.00	7,690.00
			20201009ADAAXP	Payroll accrual	0	393.00	
			20201009ADAAXTS	Payroll accrual	0	75.00	
			20201023ADAAXA	Payroll accrual	0	3,377.00	
			20201023ADAAXP	Payroll accrual	0	393.00	
			20201023ADAAXTS	Payroll accrual	0	75.00	
1298	ANTHEM	11/30/2020	965788278945	Vision, Medical, and Drug Claims - 11/18/20	0	75,956.76	75,956.76
1299	AIG-VALIC ANNUITY	11/06/2020	20201106AFA401R	Payroll accrual	0	10,523.38	10,523.38
				32 Manual	Check(s) For a Total of		1,498,789.87

	32	Manual	Checks For a Total of	1,498,789.87
	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	32	Manual, Wire Tran, ACH & Computer Checks		1,498,789.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,498,789.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
1300	CAPITAL ONE	11/30/2020		CREDIT CARD PAYMENT CHECK			25,853.18
	AKJ WHOLESALE, LLC		CAPITAL ONE00014	Credit Card Payment AP Invoice.	0	2,111.34	
	AMAZON		CAPITAL ONE00010	Credit Card Payment AP Invoice.	0	2,274.36	
	AMAZON		CAPITAL ONE00028	Rocking Chairs for Board Members	6002020051	279.98	
	AMAZON		CAPITAL ONE00029	Order for MVMS - O'Malley	4002020086	364.69	
	AMAZON		CAPITAL ONE00030	Introductory to Chemistry	5002000084	99.99	
	AMAZON		CAPITAL ONE00031	Introductory to Chemistry	5002000085	182.87	
	AMAZON		CAPITAL ONE00032	HDMI Cables	7022020083	255.95	
	AMAZON		CAPITAL ONE00033	Economy class project	1102020056	80.91	
	AMAZON		CAPITAL ONE00034	Badge holders Fridge for Special Ed Student	1102020064	31.98	
	AMAZON		CAPITAL ONE00035	Badge holders Fridge for Special Ed Student	1102020064	92.99	
	AMAZON		CAPITAL ONE00036	Badge holders Fridge for Special Ed Student	1102020064	111.93	
	AMAZON		CAPITAL ONE00037	Long ethernet cables	7022020082	141.69	
	AMAZON		CAPITAL ONE00038	Graphic novel of The Crucible for ENL Support	7042020008	7.99	
	AMAZON		CAPITAL ONE00039	Introductory Chemistry: Atoms First	5002000079	97.50	
	AMAZON		CAPITAL ONE00040	Introductory to Chemistry	5002000083	98.11	
	AMAZON		CAPITAL ONE00041	Introductory to Chemistry	5002000081	98.11	
	AMAZON		CAPITAL ONE00042	Phone holders for Teachers	1102020069	79.96	
	AMAZON		CAPITAL ONE00043	Introductory Chemistry books	5002000078	97.50	
	AMAZON		CAPITAL ONE00044	Introductory to Chemistry	5002000082	98.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00045	Introductory to Chemistry	5002000080	98.11	
	AMAZON		CAPITAL ONE00046	Area rug	6002020049	202.88	
	AMAZON		CAPITAL ONE00047	Area rug	6002020049	29.99	
	AMAZON		CAPITAL ONE00048	More books for PD Zoom Book Club-good interest	7042020007	97.44	
	AMAZON		CAPITAL ONE00049	car rider supplies for spacing	1302020049	9.98	
	AMAZON		CAPITAL ONE00050	car rider supplies for spacing	1302020049	13.78	
	AMAZON		CAPITAL ONE00051	car rider supplies for spacing	1302020049	33.96	
	AMAZON		CAPITAL ONE00052	calendar/planners	1302020051	66.91	
	AMAZON		CAPITAL ONE00053	LED lights for bus barn	7002020050	359.96	
	AMAZON		CAPITAL ONE00054	USB to Ethernet Adapters	7022020081	147.45	
	AMAZON		CAPITAL ONE00055	calendar/planners	1302020051	16.85	
	AMAZON		CAPITAL ONE00056	2 Book Trucks and a variety of lost/requested books. This is a RE-ORDER from the cancelled book trucks on PO 7072020038. 703.98 for 2 carts were cancelled on 11/3/20 by Amazon. Since it was not shipped; there should be no charge for that order placed on Sept. 8, 2020. The original order was split between the MVMS Supplies account and MVMS Software account.	7072020055	-521.56	
	AMAZON		CAPITAL ONE00057	HDMI split video transmitter receiver	7022020080	159.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00058	Office supplies	1102020060	187.94	
	AMAZON		CAPITAL ONE00059	Vinyl for label	1102020062	59.87	
	AMAZON		CAPITAL ONE00060	Door Bells for Preschool	3012020040	285.87	
	AMAZON		CAPITAL ONE00061	Cordless Leaf blower with Batteries	1202020057	84.99	
	AMAZON		CAPITAL ONE00062	Good interest-- need more books for PD; other books for bilingual support in ELA classrooms	7042020006	280.40	
	AMAZON		CAPITAL ONE00063	2 Book Trucks and a variety of lost/requested books. This is a RE-ORDER from the cancelled book trucks on PO 7072020038. 703.98 for 2 carts were cancelled on 11/3/20 by Amazon. Since it was not shipped; there should be no charge for that order placed on Sept. 8, 2020.The original order was split between the MVMS Supplies account and MVMS Software account.	7072020055	9.99	
	AMAZON		CAPITAL ONE00064	2 Book Trucks and a variety of lost/requested books. This is a RE-ORDER from the cancelled book trucks on PO 7072020038. 703.98 for 2 carts were cancelled on 11/3/20 by	7072020055	195.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Amazon. Since it was not shipped; there should be no charge for that order placed on Sept. 8, 2020.The original order was split between the MVMS Supplies account and MVMS Software account.			
AMAZON			CAPITAL ONE00065	Economy class project	1102020056	41.95	
AMAZON			CAPITAL ONE00066	Items for SPED	1202020058	65.97	
AMAZON			CAPITAL ONE00067	2 Book Trucks and a variety of lost/requested books. This is a RE-ORDER from the cancelled book trucks on PO 7072020038. 703.98 for 2 carts were cancelled on 11/3/20 by Amazon. Since it was not shipped; there should be no charge for that order placed on Sept. 8, 2020.The original order was split between the MVMS Supplies account and MVMS Software account.	7072020055	521.56	
AMAZON			CAPITAL ONE00068	Economy class project	1102020056	67.60	
AMAZON			CAPITAL ONE00069	Lisa Tappy reorder of items cancelled by Amazon on PO 5002000067	5002000077	107.38	
AMAZON			CAPITAL ONE00070	Cleaning Tablets for Self Cooking Center	8002020002	85.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00071	Nestle \$100 Grand Candy Bars	6002020048	37.00	
	AMAZON		CAPITAL ONE00072	black tape	1302020048	19.96	
	AMAZON		CAPITAL ONE00073	Sofa Table for Men's Restroom	4002020082	39.00	
	AMAZON		CAPITAL ONE00074	Sofa Table for Men's Restroom	4002020082	55.22	
	AMAZON		CAPITAL ONE00075	Fuel filter Water Separator	7002020048	119.40	
	AMAZON		CAPITAL ONE00076	Changing table Paper roll for PS	3012020038	108.32	
	B&H PHOTO-VIDEO		CAPITAL ONE00007	Credit Card Payment AP Invoice.	0	2,003.97	
	CHARLESTON'S		CAPITAL ONE00000	Credit Card Payment AP Invoice.	0	82.67	
	DOLLAR TREE.COM		CAPITAL ONE00008	Credit Card Payment AP Invoice.	0	39.21	
	FAMILY LEISURE		CAPITAL ONE00020	Credit Card Payment AP Invoice.	0	169.98	
	FOXGARDIN KITCHEN AND ALE		CAPITAL ONE00001	Credit Card Payment AP Invoice.	0	55.33	
	HOBBY LOBBY		CAPITAL ONE00024	Credit Card Payment AP Invoice.	0	40.79	
	HOME DEPOT		CAPITAL ONE00019	Credit Card Payment AP Invoice.	0	18.48	
	INTESOL		CAPITAL ONE00015	Credit Card Payment AP Invoice.	0	100.00	
	IPEVO INC		CAPITAL ONE00026	Credit Card Payment AP Invoice.	0	1,353.91	
	JUSTRITE SPIRIT		CAPITAL ONE00016	Credit Card Payment AP Invoice.	0	737.42	
	KENNY PRODUCTS INC.		CAPITAL ONE00023	Credit Card Payment AP Invoice.	0	476.00	
	KINSEY'S		CAPITAL ONE00002	Credit Card Payment AP Invoice.	0	47.61	
	MARZANO RESEARCH LLC		CAPITAL ONE00017	Credit Card Payment AP	0	3,445.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	MEIJER		CAPITAL ONE00025	Invoice. Credit Card Payment AP	0	173.68	
	NINESTAR COMMUNICATIONS		CAPITAL ONE00013	Invoice. Credit Card Payment AP	0	5,665.08	
	PAYPAL		CAPITAL ONE00009	Invoice. Credit Card Payment AP	0	251.34	
	PREZI, INC.		CAPITAL ONE00018	Invoice. Credit Card Payment AP	0	159.00	
	REV.COM		CAPITAL ONE00005	Invoice. Credit Card Payment AP	0	132.50	
	SAMS CLUB		CAPITAL ONE00027	Invoice. Credit Card Payment AP	0	425.99	
	SERO'S FAMILY RESTAURAUNT		CAPITAL ONE00003	Invoice. Credit Card Payment AP	0	17.41	
	SHUTTERFLY		CAPITAL ONE00004	Invoice. Credit Card Payment AP	0	212.54	
	THE GRILL		CAPITAL ONE00006	Invoice. Credit Card Payment AP	0	45.00	
	TUTTLES		CAPITAL ONE00012	Invoice. Credit Card Payment AP	0	25.52	
	UNITED STATES POST OFFICE		CAPITAL ONE00022	Invoice. Credit Card Payment AP	0	335.00	
	WAL-MART COMMUNITY		CAPITAL ONE00021	Invoice. Credit Card Payment AP	0	35.49	
	ZOOM VIDEO COMMUNICATIONS, INC		CAPITAL ONE00011	Invoice. Credit Card Payment AP	0	109.07	
				Invoice.			
			1	Manual	Check(s) For a Total of		25,853.18

	1	Manual	Checks For a Total of	25,853.18
	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		25,853.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,853.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33330	AETNA PEST CONTROL	12/09/2020	4057	Exterminating Fee	0	600.00	600.00
33331	ALLEN, MARKELL	12/09/2020	000119	Mt. Vernon WinterGuard Staging/Production	0	1,250.00	1,250.00
33332	AUTOMATIC UNDERGROUND SPRINKLE	12/09/2020	11/23/20	Winterize irrigation systems	0	1,148.50	1,148.50
33333	AVITIA-LEYVA, DANIELA	12/09/2020	Mileage Reimbursemen	HS Mileage Reimbursement	0	56.14	56.14
33334	BAKER TILLY MUNICIPAL ADVISORS	12/09/2020	BT1713463	Operational Review	0	9,297.94	9,297.94
33335	BANDOLY, DIANA	12/09/2020	Refund	Refund for Ryder Stuckey MES	0	160.40	160.40
33336	BOND, MARIA	12/09/2020	Reimbursement	Mileage Reimbursement and Teleprompter app on phone	0	349.73	349.73
33337	BRAY SALES MIDWEST	12/09/2020	220/40025996	Valves and kits	7002020044	104.29	104.29
33338	CDW GOVERNMENT INC	12/09/2020	3967398	MES Projector Install (MV Foundation Funding)	7022020079	695.00	17,967.00
			4720698	Webcams for teachers	0	17,272.00	
33339	CENTRAL MICHIGAN PAPER	12/09/2020	422971-00	White Copy Paper Paid out of Supply Account	4002020076	1,023.40	2,039.80
			423955-00	White copy paper	1302020047	1,016.40	
33340	CHURCH CHURCH HITTLE & ANTRIM	12/09/2020	218012	Property purchases	0	8,417.73	8,437.73
			218013	Guidance on facility use policy	0	20.00	
33341	CLARK-BUTLER, HEATHER L.	12/09/2020	11/25/20	Contract School Psychologist. DATE: 11/25/2020 HCB	3002020156	8,585.00	9,543.70
			12/4/20	School Psych reimbursement for Psych Materials	0	958.70	
33342	COMBS, SUSANNA PEEBLES	12/09/2020	4338	MVCSC 2020 Folder	0	544.50	544.50
33343	COMMERCIAL FOOD SYSTEMS INC	12/09/2020	473050	Preschool Snacks 11/13/2020 Invoice # 473050	3012020041	500.60	3,585.13
			5266 NOVEMBER 2020	Mt. Vernon MS	0	1,631.40	
			5267 NOVEMBER 2020	Mt. Vernon HS	0	272.80	
			5268 NOVEMBER 2020	Mt. Comfort Elem	0	928.83	
			5270 NOVEMBER 2020	Preschool	0	251.50	
33344	CORN, RONALD	12/09/2020	Mileage Reimbursemen	FES Mileage Reimbursement	0	18.10	18.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33345	COVERALL OF INDIANAPOLIS	12/09/2020	7180086488	Cleaning the clinic	0	399.00	399.00
33346	CROSSROAD ENGINEERS PC	12/09/2020	201404	Mt. Vernon School Signs	0	972.05	6,049.38
			201534	Mt. Vernon School Signs	0	527.33	
			201551	Land title survey for 8283 N. 200 W.	0	4,550.00	
33347	DALE, BRITTANY	12/09/2020	11/25/20	Contract School Psychologist. DATE: 11/25/2020 B.D	3002020155	2,890.00	2,890.00
33348	DISA GLOBAL SOL, INC	12/09/2020	1765734	Drug and Alcohol tests for Sheila Lee	0	41.00	313.00
			1774454	Drug and alcohol test for: Mike Maley, Meredith Beck, Linda McGill, Sheri Davis, Mary Hopper, Julie Vandergrift and Mike Tomes	0	272.00	
33349	DON JOHNSTON INC	12/09/2020	453063	Snap And Read Universal District Quote number 00013628 20/21	3002020153	3,778.92	3,778.92
33350	E3 GORDON STOWE	12/09/2020	1407251	STO-COVERS SANIBEL EARPHONE COVERS; WHITE, 500/BOX	3002020151	312.60	312.60
33351	FIVE-STAR TECHNOLOGY SOLUTIONS	12/09/2020	21965	Cloud services December 2020	0	1,300.00	1,300.00
33352	GORDON FOOD SERVICE	12/09/2020	2009343	Admin.	0	2,453.50	69,194.32
			2019276	McCordsville Elementary	0	12,797.88	
			2019277	Mt. Vernon High School	0	13,410.01	
			2019278	Mt. Vernon Middle School	0	17,785.26	
			2019279	Fortville Elementary	0	8,933.80	
			2019280	Mt. Comfort Elementary	0	13,605.80	
			205994265	Coffee for admin. office	0	124.20	
			751190783	Topping for ice	0	83.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				cream for Sundae Bars			
33353	GRIFFIN, ANGELA	12/09/2020	Mileage Reimbursemen	FES Mileage Reimbursement	0	100.22	100.22
33354	HANCOCK REGIONAL HOSPITAL	12/09/2020	12/7/20	Lunch for Cabinet	0	64.00	64.00
33355	HARVEST LAND CO-OP, INC	12/09/2020	Acct# 54307	Fuel/Ice Melt	0	17,359.79	17,359.79
33356	IASBO	12/09/2020	200008445	School Finance Seminar-Greg Elkins	0	150.00	150.00
33357	INDIANA STATE DEPARTMENT OF HE	12/09/2020	22	TOR for DHH Invoice number 22	3002020157	2,290.00	2,290.00
33358	INDIANA DEPARTMENT OF WORKFORC	12/09/2020	132865 NOV	Liability Payment	0	444.00	444.00
33359	INTEGRATED SYSTEMS CORPORATION	12/09/2020	0711733	Service Bureau Subscription Fee	0	14,052.00	14,052.00
33360	IVY TECH COMMUNITY COLLEGE	12/09/2020	J1-ARJ100458-202020	Student taking Ivy Tech classes at MV Fall Semester 8/2020-12/2020	0	10,171.20	10,171.20
33361	KINUM	12/09/2020	3677	Preschool Fee from Dennis Duckworth	0	507.50	507.50
33362	KOORSEN FIRE & SECURITY	12/09/2020	5281409	Mt.Vernon Middle School	0	231.44	5,850.07
			5281410	Mt. Vernon High School	0	2,944.30	
			5281412	Admin. Bldg.	0	251.44	
			5281414	Fortville Elementary	0	437.80	
			5281416	McCordsville Elementary	0	437.80	
			5281423	Mt. Comfort Elementary	0	1,547.29	
33363	LOCKWOOD, ALISSA	12/09/2020	Mileage Reimbursemen	MCE Mileage Reimbursement	0	25.21	25.21
33364	MACLE, INC. DBA FREIJE ENGINEE	12/09/2020	68352	Mt. Vernon High School	0	865.00	2,513.16
			68353	McCordsville Elementary	0	891.43	
			68354	Mt. Vernon Middle School	0	756.73	
33365	MC MOWING	12/09/2020	407 NOVEMBER 2020	Mowing, blowing, weed eat, barn clean up	0	1,500.00	1,500.00
33366	MCGOW-RUSSELL, TERESA	12/09/2020	Mileage Reimbursemen	MCE Mileage Reimbursement	0	40.25	40.25
33367	MCGUFF ROOFING INC.	12/09/2020	22814A	Roof repair MS	0	10,950.00	52,578.00
			22815	Roof repair MCE	0	7,600.00	
			22816A	Roof Repair FES	0	7,890.00	
			22817A	Roof Repair HS	0	17,690.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			22977	Roof repair MES	0	8,448.00	
33368	MID AMERICA CLINICAL LABS-INSU	12/09/2020	9189711693	Medication and Tests run at the clinic	0	1,537.13	3,234.21
			9190195764	Medication and Test run at the clinic	0	1,697.08	
33369	MOISTURE MANAGEMENT	12/09/2020	7401	Perform Inspection	0	7,200.00	7,200.00
33370	MT VERNON HIGH SCHOOL	12/09/2020	Reimb NOV 2020	Payment for Six Thermometers for Corporation Use	0	690.00	690.00
33371	NCS PEARSON/SCANTRON	12/09/2020	12170903	Protocols for Psychs	3002020145	206.59	206.59
33372	NEW CASTLE COMMUNITY SCHOOL CO	12/09/2020	statement	Billing for Career and Technical Education 2020-2021	0	550.00	550.00
33373	NUGENT, CARLA K	12/09/2020	Mileage Reimbursemen	FES Mileage Reimbursement	0	69.02	69.02
33374	PRAIRIE FARMS DAIRY-ANDERSON	12/09/2020	16159 NOVEMBER 2020	Mini-Marauder Preschool	0	336.27	8,855.19
			16160 NOVEMBER 2020	Mt. Comfort Elementary	0	1,992.74	
			16161 NOVEMBER 2020	Fortville Elementary	0	1,522.72	
			16162 NOVEMBER 2020	Mt. Vernon High School	0	1,092.34	
			16163 NOVEMBER 2020	Mt. Vernon Middle School	0	2,139.10	
			16166 NOVEMBER 2020	McCordsville Elementary	0	1,772.02	
33375	RIESTERER, KAREN	12/09/2020	Mileage reimbursemen	HS Mileage Reimbursement	0	53.58	53.58
33376	RILEY QUALITY WATER	12/09/2020	9700	35-40 lbs. bags of salt	0	332.50	332.50
33377	SCHOOLPOINTE INC.	12/09/2020	8338	Web Hosting/Branded Mobile Application Annual Service	0	5,700.00	5,700.00
33378	SECURED TECH SOLUTIONS	12/09/2020	11342	Chromebook Cases for Teachers	1102020061	911.52	911.52
33379	SHELTON, JULIE	12/09/2020	Mileage Reimbursemen	Mileage Reimbursement	0	93.96	93.96
33380	SHIRLEY, ANN	12/09/2020	Mileage Reimbursemen	Adm Mileage Reimbursement	0	11.13	11.13
33381	SOLIANT	12/09/2020	20040443	2020-11-01 - Branca, Ronald -	3002020150	1,185.00	6,399.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				School Psychologist - REG Invoice #20040443			
			20044509	2020-11-08 - Branca, Ronald - School Psychologist - REG Invoice #20044509	3002020152	1,145.50	
			20048350	2020-11-15 - Branca, Ronald - School Psychologist INVOICE # 20048350	3002020154	1,224.50	
			20051315	2020-11-22 - Branca, Ronald - School Psychologist - REG Invoice #20051315	3002020160	1,540.50	
			20053621	2020-11-29 - Branca, Ronald - School Psychologist - REG Invoice #20053621	3002020158	1,303.50	
33382	ST VINCENT EMPLOYEE	12/09/2020	MVCS1011122020	October, November, December 2020 EAP Charges	0	1,747.20	1,747.20
33383	STEELE INSURANCE & FINANCIAL S	12/09/2020	2187	Monthly Support Fees for November 2020	0	1,003.00	1,003.00
33384	TAPPY, LISA	12/09/2020	Mileage Reimbursemen	HS Mileage Reimbursement	0	244.46	244.46
33385	THARP, BROOKE R	12/09/2020	Mileage Reimbursemen	HS Mileage Reimbursement	0	41.99	41.99
33386	THE CRITICAL THINKING COMPANY	12/09/2020	164013A	Cirtical Thinking and Problem solving materials for MCE	9002020020	116.45	116.45
33387	THINK SOLUTIONS	12/09/2020	16683	Mainstream October 2020	0	4,786.61	13,390.96
			16702	Information Folders	0	2,694.00	
			16703	Zoom postcards proof, print, mail, postage	0	5,910.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33388	VANCO COMMERICAL SERVICE LLC	12/09/2020	224973	Parts/labor Mt. Comfort Elementary	0	735.53	1,337.35
			224974	Parts/Labor FES	0	601.82	
33389	VAXSERVE	12/09/2020	915604079	Fluzone	0	999.72	1,332.96
			915814970	Fluzone	0	333.24	
33390	WOODS, GARRIE N	12/09/2020	Mileage Reimbursemen	MCE Mileage Reimbursement	0	10.21	10.21

61 Computer Check(s) For a Total of 300,516.86

	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
	61	Computer	Checks For a Total of	300,516.86
Total For	61	Manual, Wire Tran, ACH & Computer Checks		300,516.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	300,516.86

November 2020		
Vendor	Amount	Check #
Capital One	\$139,405.60	1218-1243
Capital One	\$30,532.30	1244-1269
	\$169,937.90	
School Pay	\$6,048.26	1270
Anthem	\$54,548.31	1271
Aflac Worldwide	\$5,663.19	1272
Anthem	\$147,383.64	1273
Aflac Group	\$15,370.26	1274
Public Employee's Retirement Fund	\$27,907.88	1275
Valic	\$14,671.09	1276
Mt. Vernon CTA	\$3,722.12	1277
Columbus Bank & Trust	\$1,855.50	1278
MVEF	\$270.00	1279
Indiana State Teachers' Retirement	\$45,677.49	1280
Valic	\$10,523.38	1281
Dept. of Treasury-FICA Taxes	\$190,231.04	1282
MVCSC	\$179,277.56	1283
Dept. of Treasury-FICA Taxes	\$51,541.04	1284
MVEF	\$270.00	1285
Columbus Bank & Trust	\$1,855.50	1286
Mt. Vernon CTA	\$3,722.12	1287
Greenfield Banking Co.	\$270.00	1288
Valic	\$20,263.96	1289
Valic	\$14,414.16	1290
Valic	\$18,738.57	1291
Dept. of Treasury-FICA Taxes	\$219,107.18	1292
MVCSC	\$188,868.00	1293
Valic	\$15,010.74	1294
Anthem	\$94,275.69	1295
Department of Revenue	\$73,133.05	1296
AXA	\$7,690.00	1297
Anthem	\$75,956.76	1298
Valic	\$10,523.38	1299
	\$1,498,789.87	

Capital One Cards	\$25,853.18	1300
	\$25,853.18	
Payroll - 11/6/2020	\$644,220.68	
Payroll - 11/20/2020	\$664,150.80	
Payroll - 11/20/2020 (Misc)	\$113,263.82	
Payroll - 11/27/2020 (Misc)	\$136,793.39	
Payroll - 11/27/2020 (Misc)	\$124,057.85	
	\$1,682,486.54	
Manual Total	\$1,498,789.87	
Receipt Total	\$368,145.56	
		\$1,130,644.31
Total Manuals Bank Statement	\$3,008,921.93	