

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, January 25, 2021

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 \$ 8,975,112.47 DATED THIS 25TH DAY OF JANUARY 2021

APPROVED BY THE STATE BOARD OF ACCOUNTS MARCH 1996 FOR: MT. VERNON COMMUNITY SCHOOL CORPORATION

Kellie Freeman
President

Tony May
First Vice President

Chad Gray
Second Vice President

Shannon Walls
Secretary

Phil Edwards
Assistant Secretary

Summary Page

Payroll

Date		Amount
12/11/2020	PAYROLL	\$ 698,715.28
12/11/2020	PAYROLL (MISC)	\$ 66,437.02
12/14/2020	PAYROLL (MISC)	\$ 2,638.75
12/17/2020	PAYROLL (MISC)	\$ 802.74
12/24/2020	PAYROLL	\$ 672,340.64
		\$ 1,440,934.43

Pre-writes

Date	Checks	Amount
12/11/2020	Capital One 1301 - 1320	\$ 125,030.99
12/11/2020	Capital One 1321 - 1340	\$ 32,571.68
12/11/2020	33391 - 33402	\$ 42,020.32
12/18/2020	Capital One 1341 - 1365	\$ 30,112.48
12/18/2020	Capital One 1366	\$ 5,340.58
12/18/2020	33403 - 33411	\$ 19,139.95
12/28/2020	33414 - 33418	\$ 2,770.25
1/4/2020	Manuals 1367 - 1412	\$ 1,629,949.09
1/5/2021	Capital One 1413	\$ 18,569.11
1/8/2021	33419 - 33430	\$ 49,571.74
1/13/2021	33431 - 33435	\$ 26,634.13
1/14/2021	Void 1323	\$ (2,514.60)
1/14/2021	Reissue 33438	\$ 2,514.60
1/14/2021	33437	\$ 75.00
1/15/2021	33439 - 33445	\$ 3,586.44
		\$ 1,985,371.76

Wire Payments

Date	Checks	Amount
12/29/2020	1396 - 1401	\$ 4,716,577.29
12/30/2020	1402 - 1405	\$ 347,101.51
1/5/2021	1414	\$ 102,500.00
		\$ 5,166,178.80

Docket

Date	Checks	Amount
1/20/2021	33446 - 33508	\$ 382,627.48
		\$ 382,627.48

Grand Total

\$ 8,975,112.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1301	ADVANCED TURF SOLUTIONS	11/24/2020	JORD00006528	Core aerify, broadcast seed at 3 soccer fields-HS	0	4,539.00	13,563.00
			JORD00006529	Aerify and overseed softball and baseball fields-HS	0	2,803.00	
			JORD00006531	Mow down warning track at jv and varsity baseball fields-HS	0	2,880.00	
			JORD00006532	Spray weeds around common grounds of all fields-HS	0	3,341.00	
1302	ALLSHRED	11/24/2020	261393	Trip charge for Activate Healthcare Clinic	0	42.35	42.35
1303	DAILY REPORTER	11/20/2020	60064408	Notice to take farm bids	0	17.91	17.91
1304	EASTERN ENGINEERING SUPPLY	12/02/2020	1020123	Ink Jets	0	591.60	591.60
1305	FASTENAL COMPANY	11/20/2020	INGR183094	Filters-MS	0	1,327.32	8,613.73
			INGR183095	Filters-FES	0	162.95	
			INGR183096	Filters-HS	0	4,036.53	
			INGR183097	Filters-MS	0	496.05	
			INGR183301	Filters-MS	0	752.17	
			INGR183302	Filters-FES	0	651.39	
			INGR183303	Filters-Admin.	0	856.71	
			INGR183304	Filters-HS	0	330.61	
1306	FERGUSON FACILITIES SUPPLY	11/20/2020	4161	Custodial Supplies	0	9,103.33	9,092.43
			Credit	Credit for overpayment of Custodial Supplies	0	-10.90	
1307	HANNAH NEWS SERVICE-MIDWEST, L	12/02/2020	16120	Indiana Education Insight Annual Subscription	0	345.00	345.00
1308	IDSOLUTIONS	12/02/2020	INV-15974	Boardroom AV Cart	0	914.83	914.83
1309	MENARDS-FISHERS	11/20/2020	13370	Turnbuckle	0	11.80	215.26
			13589	Mini blind	0	137.25	
			13839	Maintenance parts/supplies	0	66.21	
1310	NINESTAR CONNECT	11/24/2020	2801400000	Meter #54372318 MVHS 10/16/20-11/16/20	0	28,770.10	76,545.04
			2801450000	Meter #88250547 MVIS/FES 10/16/20-11/16/20	0	10,100.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			280150000	Meter #44484368 MVMS 10/16/20-11/16/20	0	16,548.66	
			2801550001	Meter #63686157 Admin. 10/16/20-11/16/20	0	8,649.25	
			336000	Meter #50143587 MES 10/16/20-11/16/20	0	10,661.34	
			522900000	Meter #57107700 BB 10/16/20-11/16/20	0	233.29	
			522950000	Meter #60796337 Maint. & Transp. 10/16/20-11/16/20	0	758.69	
			522960000	Meter #61292803 Ath. Field 10/16/20-11/16/20	0	252.15	
			523350001	Meter #53068019 Storage Unit j101/6/20-11/16/20	0	475.97	
			996500	Meter #21340219 BB for MES 10/16/20-11/16/20	0	95.00	
1311	PITNEY BOWES INC	12/02/2020	3312465942	Postage Lease	0	210.00	210.00
1312	PRAXIAR	12/02/2020	60283140	Oxygen and Acetylene cylinders 10/20/20-11/20/20	0	22.29	22.29
1313	REPUBLIC WASTE SERVICES	12/02/2020	0761-004987573	Trash pick up	0	2,196.21	2,196.21
1314	RESOURCE SERVICES	12/02/2020	37465	Floor Cleaner	0	55.88	55.88
1315	SCHOOL SPECIALTY	11/20/2020	208126508979	Bus Passes	0	25.71	25.71
1316	SHARP ELECTRONICS CORPORATION	11/20/2020	9003040558	Copies	0	7,221.68	7,319.68
			9003041559	Staples	0	98.00	
1317	SHARP PRINTING SERVICES INC	12/02/2020	85536	Warning Signs	0	2,950.00	2,950.00
1318	SHERWIN WILLIAMS	11/24/2020	7085-2	Paint for Maintenance	0	43.50	43.50
1319	SPEAR CORPORATION	11/20/2020	309578	Pool chemicals	0	751.00	751.00
1320	SUPERIOR LINEN	11/24/2020	1613191	Barrier Gowns	0	131.00	204.00
			1613193	Barrier gowns	0	36.50	
			1613292	Barrier gowns	0	36.50	

20 Manual Check(s) For a Total of 123,719.42

	20	Manual	Checks For a Total of	123,719.42
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	20	Manual, Wire Tran, ACH & Computer Checks		123,719.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	123,719.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1319	SPEAR CORPORATION	11/30/2020	309600	Pool Sensors and gauges	7002020043	1,311.57	1,311.57
				1 Manual	Check(s) For a Total of		1,311.57

	1	Manual	Checks For a Total of	1,311.57
	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		1,311.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,311.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1321	YOUNG AT HEART DISTRIBUTION	12/08/2020	SFBIN00016458	Medicine for Clinic	0	582.98	628.77
			SFBIN00016458-02	Medicine for Clinic	0	43.70	
			SFBIN00016459	Medicine for Clinic	0	2.09	
1322	APPLIED MAINT SUPP & SOLUTIO	12/08/2020	7020363722	Maintenance Supplies	0	360.79	360.79
1323	DELL MARKETING L.P.	12/08/2020	10445233419		7072020049	1,876.49	2,514.60
			104740635010	OptiPlex 7080	7072020049	638.11	
1324	DOVE DATA PRODUCTS	12/08/2020	2221132	Toner	0	1,452.99	1,601.99
			2224729	Toner	0	149.00	
1325	ELECTRONIC STRATEGIES, INC	12/08/2020	92808	Chromebook repair	0	343.00	522.00
			92866	Chromebook repair	0	179.00	
1326	APPLIED MAINT SUPP & SOLUTIO	12/08/2020	7020344158	Maintenance Supplies	0	712.55	712.55
1327	VALIDATED CUSTOM SERVICES (VCS	12/08/2020	2094	Insert	0	85.00	85.00
1328	BARNES & NOBLE	12/08/2020	4054617	Social Studies Academic Team Books The Woman's Hour: The Great Fight to Win the Vote by Elaine F. Weiss ISBN: 9780143128991	7072020053	100.80	100.80
1329	DAILY REPORTER	12/08/2020	G67115-202011	Notice to bid farm ground and Notice of Determination	0	31.30	31.30
1330	NAPA AUTO PARTS	12/08/2020	Acct#1816	Parts	0	4,137.25	4,137.25
1331	AMERICAN BUS AND ACCESSORIES	12/08/2020	224788	Wiper Blade	0	20.91	20.91
1332	GREAT LAKES ACE HARDWARE	12/08/2020	221354 NOV 2020	Maintenance supplies	0	140.42	140.42
1333	FASTENAL COMPANY	12/08/2020	INGR183382	Filters	0	1,216.47	1,216.47
1334	DOVE DATA PRODUCTS	12/08/2020	2225926	Toner	0	85.00	85.00
1335	KNAPP SUPPLY	12/08/2020	2027732	Maintenance Supplies	0	50.00	127.31
			2027733	Maintenance Supplies	0	41.13	
			2027735	Maintenance Supplies	0	36.18	
1336	JR GREAT BOOKS	12/08/2020	SO-0052605	Grade 8 Jr. Great Books online, student and teacher access	9002020023	1,423.05	1,423.05
1337	MACALLISTER MACHINERY CO INC	12/08/2020	4481795 NOV	Maintenance/Parts	0	3,235.53	3,235.53
1338	HILLYARD/INDIANA	12/08/2020	Cust#231866	Cleaning Supplies	0	15,504.55	15,504.55
1339	DAILY REPORTER	12/08/2020	60064988	Lease for new school buses	0	13.39	13.39
1340	J & K COMMUNICATIONS INC	12/08/2020	106200	Repair radio base	0	110.00	110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				in bus garage			
			20	Manual	Check(s) For a Total of		32,571.68

	20	Manual	Checks For a Total of	32,571.68
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	20	Manual, Wire Tran, ACH & Computer Checks		32,571.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,571.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33391	BSN SPORTS	12/11/2020	909829561	Direction Arrow Signage	0	627.30	627.30
33392	DELTA DENTAL	12/11/2020	20201106ADIDNTL	December 2020 Premium	0	2,409.19	22,411.41
			20201106AFCPDFA	December 2020 Premium	0	9,039.41	
			20201106AFCPDSI	December2020 Premium	0	999.62	
			20201120AFCPDFA	December 2020 Premium	0	8,963.57	
			20201120AFCPDSI	December 2020 Premium	0	999.62	
33393	HANCOCK COUNTY SUPERIOR COURT	12/11/2020	20201211ADGAR10	Randi A. Goen 306-11-5093 Cause #30D01-1510-CC-001 755	0	130.02	130.02
33394	IND DEPT OF ED	12/11/2020	11/6/20	Repayment of Title 1 2 of 3 payments	0	14,524.47	14,524.47
33395	INSCCU	12/11/2020	20201211ADCHLSP	Joshua Miller 3 week payroll \$60/wk. x 3 Cause #29C01-1203-DR-222 0 ISETS Case No. 7253987	0	180.00	180.00
33396	JAG ENTERPRISES LLC (BENEFITS	12/11/2020	NOV 2020	November 2020	0	140.00	140.00
33397	JUGS' CATERING	12/11/2020	12152020	Catered Event for MVMS	0	1,300.00	1,300.00
33398	METROPOLITAN LIFE	12/11/2020	20201106ADAMET	Payroll accrual	0	463.00	2,139.59
			20201106ADAMET%	Payroll accrual	0	408.00	
			20201120ADAMET	Payroll accrual	0	463.00	
			20201120ADAMET%	Payroll accrual	0	425.44	
			20201120BDAMET	Payroll accrual	0	258.00	
			20201120BDAMET%	Payroll accrual	0	122.15	
33399	MICHIGAN GUARANTY AGENCY	12/11/2020	20201211ADGAR13	Bradley D. Grieshop Acct#726-101757-01 Acct CIN: 9885-12-8270	0	249.65	249.65
33400	MOORE, TASHA	12/11/2020	Refund	Refund of Book Rental for Levi Moore \$56.44 and Tanner Moore \$56.44	0	112.88	112.88
33401	NP AWARDS LLC	12/11/2020	20201206	Board member plaques for rocking chairs and name plates	0	85.00	85.00
33402	YODER, JACOB	12/11/2020	Refund Sept/Oct 2020	Refund of Tuition	0	120.00	120.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12	Computer	Check(s) For a Total of		42,020.32

	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	42,020.32
Total For	12	Manual, Wire Tran, ACH & Computer Checks		42,020.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,020.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1341	ELECTRONIC STRATEGIES, INC	12/14/2020	92890	Chromebook Repair	0	1,216.00	1,216.00
1342	ELECTRONIC STRATEGIES, INC	12/14/2020	92542	Chromebook Repair	0	2,237.00	2,237.00
1343	ELECTRONIC STRATEGIES, INC	12/14/2020	92736	Chromebook Repair	0	508.00	508.00
1344	OFFICE THREE SIXTY, INC	12/14/2020	1824130	Office Supplies	0	64.70	64.70
1345	HONEYWELL INTERNATIONAL INC	12/14/2020	5254072208	Charges for Automation 1/1/21-3/31/21	0	9,891.84	9,891.84
1346	APPLIED MAINT SUPP & SOLUTIO	12/14/2020	7020373200	Maintenance Supplies	0	471.20	471.20
1347	GRAINGER 931	12/14/2020	9728550287	Phone	0	41.35	41.35
1348	SUNBELT RENTALS	12/14/2020	108064457-0001	Air Compressor	0	207.99	207.99
1349	J & K COMMUNICATIONS INC	12/14/2020	106270	Handheld Radio	0	121.91	863.45
			106277	Radio Base	0	741.54	
1350	DAILY REPORTER	12/14/2020	60064989	Roofing Bids	0	109.24	109.24
1351	SHERWIN WILLIAMS	12/14/2020	7624-4	Paint for MCE Offices	0	31.61	31.61
1352	OFFICE THREE SIXTY, INC	12/14/2020	1825283	Office supplies	0	30.36	30.36
1353	FERGUSON FACILITIES SUPPLY	12/14/2020	4161 OCT/NOV 2020	Custodial Supplies	0	3,009.22	3,009.22
1354	HEINEMANN	12/17/2020	7270062	Fountas/Benchmark GR K-8	0	4,632.50	4,632.50
1355	DISA GLOBAL SOL, INC	12/17/2020	1786930	Drug panel for Abigail Radouanovich	0	36.00	36.00
1356	ALLSHRED	12/17/2020	265362	Trip charge for Activate Healthcare Clinic	0	42.35	42.35
1357	SHARP ELECTRONICS CORPORATION	12/17/2020	9003076944	Staples	0	98.00	98.00
1358	OFFICE THREE SIXTY, INC	12/17/2020	1830583	Office supplies	0	88.32	112.22
			1830583B1	Office supplies	0	23.90	
1359	LAMAR	12/17/2020	112001996	Bulletins Campaign Opportunity 2020 Renewal 11/23/20-12/20/20	0	1,000.00	1,000.00
1360	FASTENAL COMPANY	12/17/2020	INGR183426	Filters	0	172.62	2,764.38
			INGR183496	Filters	0	628.45	
			INGR183526	Filters	0	678.38	
			INGR183527	Filters	0	1,284.93	
1361	FASTENAL COMPANY	12/17/2020	INGR183552	Filters-MS	0	849.49	2,040.08
			INGR183553	Filters-FES	0	257.46	
			INGR183554	Filters-Admin.	0	933.13	
1362	SHERWIN WILLIAMS	12/17/2020	7702-8	Paint Admin. Front Office	0	63.22	63.22
1363	HANCOCK WATER LAB	12/17/2020	49	Pool tests 11/1/20-11/30/20	0	140.00	140.00
1364	IDSOLUTIONS	12/17/2020	INV-16135	Large Logitech Zoom Room System	0	472.83	472.83
1365	HINCKLEY SPRINGS	12/17/2020	16077674-112720	Cooler and water	0	28.94	28.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			25	Manual	Check(s) For a Total of		30,112.48

	25	Manual	Checks For a Total of	30,112.48
	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	25	Manual, Wire Tran, ACH & Computer Checks		30,112.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,112.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1366	NINESTAR COMMUNICATIONS	12/17/2020	30698	Clinic	0	26.75	5,340.58
			31493	FES Local Service	0	160.47	
			31549	MS, HS, Admin.	0	4,557.60	
				Local Services & Corp. Service Charge			
			32651	MCE Local Service	0	259.09	
			6334	MES Local Service	0	336.67	
				1 Manual		Check(s) For a Total of	5,340.58

	1	Manual	Checks For a Total of	5,340.58
	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		5,340.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,340.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33403	COVERALL OF INDIANAPOLIS	12/18/2020	7180086209	Cleaning the Clinic	0	399.00	399.00
33404	HANCOCK REGIONAL HOSPITAL	12/18/2020	12/14/20	Dinner for board members and admin.	0	72.00	493.00
			12/17/20	Principal PLC Lunch	0	80.00	
			12/18/20	Staff Christmas Lunch	0	341.00	
33405	MT. VERNON MUSIC BOOSTERS	12/18/2020	Reimb.	Unclaimed Money Reimbursement	0	104.25	104.25
33406	MT. VERNON ATHLETIC BOOSTERS	12/18/2020	Reimb.	Unclaimed Money Reimbursement	0	104.25	104.25
33407	PERMA BOUND	12/18/2020	1856182-00	Haley Frischkorn's book order to be reimbursed by MVEF	0	1,239.91	1,477.86
			1856182-01	Haley Frischkorn's book order to be reimbursed by MVEF	0	200.47	
			1856182-02	Haley Frischkorn's book order to be reimbursed by MVEF	0	25.84	
			1856182-03	Haley Frischkorn's book order to be reimbursed by MVEF	0	11.64	
33408	THYSSENKRUPP ELEVATOR CORPORAT	12/18/2020	3005513390	Oil & Grease Elevator at FES	0	384.00	384.00
33409	TOWN OF FORTVILLE	12/18/2020	31	SRO 2nd quarter salary for 2020-2021 school year	0	15,006.29	15,006.29
33410	US BANK	12/18/2020	430407361	Finance copiers	0	393.00	393.00
33411	WAL-MART COMMUNITY	12/18/2020	Reimb.	Office Supplies for Staff	0	778.30	778.30

9 Computer Check(s) For a Total of 19,139.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	19,139.95
Total For	9	Manual, Wire Tran, ACH & Computer Checks		19,139.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,139.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33414	BELL TECHLOGIX INC	12/28/2020	B1453053	Adobe Acrobat Pro Renewal 1 year	7022020071	1,199.40	1,199.40
33415	HANCOCK COUNTY SUPERIOR COURT	12/28/2020	20201127ADGAR10	Randi A. Goen 306-11-5093 Cause #30D01-1510-CC-001 755	0	95.51	259.97
			20201224ADGAR10	Randi A. Goen 306-11-5093 Cause #30D01-1510-CC-001 755	0	164.46	
33416	INSCCU	12/28/2020	20201224ADCHLSP	Joshua Miller Cause #29C01-1203-DR-222 0 ISETS Case No.: 7253987	0	180.00	180.00
33417	MACLE, INC. DBA FREIJE ENGINEE	12/28/2020	66259	Walk-in Freezer Repair MES	0	799.89	799.89
33418	MICHIGAN GUARANTY AGENCY	12/28/2020	20201127ADGAR13	Bradley D. Grieshop Acct# 726-101757-01 Acct CIN: 9885-12-8270	0	81.34	330.99
			20201224ADGAR13	Bradley D. Grieshop Acct# 726-101757-01 Acct CIN: 9884-12-8270	0	249.65	
5	Computer			Check(s) For a Total of			2,770.25

	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	2,770.25
Total For	5	Manual, Wire Tran, ACH & Computer Checks		2,770.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,770.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1367	IND ST TEACHERS RET FD	11/20/2020	20201120ADREA95	Payroll accrual	0	70.45	58,980.66
			20201120ADTRFR	Payroll accrual	0	0.00	
			20201120AFRCA95	Payroll accrual	0	16,015.24	
			20201120AFRCA9R	Payroll accrual	0	0.00	
			20201120AFRCB95	Payroll accrual	0	1,585.08	
			20201120AFRCB9R	Payroll accrual	0	0.00	
			20201120AFRERMA	Payroll accrual	0	29,746.72	
			20201120AFRERMB	Payroll accrual	0	168.44	
			20201120AFRERMR	Payroll accrual	0	0.00	
			20201120AFRMC3%	Payroll accrual	0	235.27	
			20201120BFRC95	Payroll accrual	0	3,770.95	
			20201120BFRCB95	Payroll accrual	0	287.70	
			20201120BFRCB9R	Payroll accrual	0	0.00	
			20201120BFRERMA	Payroll accrual	0	7,004.36	
			20201120BFRERMB	Payroll accrual	0	30.54	
			20201120BFRMC3%	Payroll accrual	0	65.91	
1368	PERF	11/20/2020	20201120ADRPFR1	Payroll accrual	0	5,695.46	28,090.26
			20201120ADRPFC	Payroll accrual	0	0.00	
			20201120ADRPVVO	Payroll accrual	0	156.70	
			20201120AFRCORP	Payroll accrual	0	240.27	
			20201120AFRERPF	Payroll accrual	0	21,997.83	
			20201120AFRRVPR	Payroll accrual	0	0.00	
1369	ANTHEM	12/17/2020	965784508209	Vision, medical and drug claims	0	138,881.55	138,881.55
1370	CIGNA GROUP INSURANCE	11/06/2020	20201106ADIASMP	Payroll accrual	0	515.68	9,850.60
			20201106ADILTD	Payroll accrual	0	4.00	
			20201106ADVLCCO	Payroll accrual	0	74.95	
			20201106ADVLCEO	Payroll accrual	0	1,158.02	
			20201106ADVLC SO	Payroll accrual	0	148.00	
			20201106AFCPLIF	Payroll accrual	0	1,575.61	
			20201106AFCPLTD	Payroll accrual	0	1,737.26	
			20201120ADVLCCO	Payroll accrual	0	73.91	
			20201120ADVLCEO	Payroll accrual	0	1,154.56	
			20201120ADVLC SO	Payroll accrual	0	148.00	
			20201120AFCPLIF	Payroll accrual	0	1,581.16	
			20201120AFCPLTD	Payroll accrual	0	1,679.45	
1371	CIGNA GROUP INSURANCE	10/09/2020	20201009ADIASMP	Payroll accrual	0	0.00	9,761.48
			20201009ADILTD	Payroll accrual	0	0.00	
			20201009ADVLCCO	Payroll accrual	0	371.98	
			20201009ADVLCEO	Payroll accrual	0	1,229.46	
			20201009ADVLC SO	Payroll accrual	0	148.00	
			20201009AFCPLIF	Payroll accrual	0	1,568.35	
			20201009AFCPLTD	Payroll accrual	0	1,746.36	
			20201023ADIASMP	Payroll accrual	0	0.00	
			20201023ADILTD	Payroll accrual	0	0.00	
			20201023ADVLCCO	Payroll accrual	0	76.30	
			20201023ADVLCEO	Payroll accrual	0	1,163.87	
			20201023ADVLC SO	Payroll accrual	0	148.00	
			20201023AFCPLIF	Payroll accrual	0	1,562.80	
			20201023AFCPLTD	Payroll accrual	0	1,746.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1372	ANTHEM	12/28/2020	965781816868	Vision, medical & drug claims	0	54,940.91	54,940.91
1373	ANTHEM	12/28/2020	965780059762	Vision, medical & drug claims	0	131,615.25	131,615.25
1374	DEPT OF TREAS-FEDERAL DEPS	12/11/2020	20201211ADTFEDA	Payroll accrual	0	3,551.50	228,977.09
			20201211ADTFEDR	Payroll accrual	0	67,491.69	
			20201211ADTFICA	Payroll accrual	0	58,719.36	
			20201211ADTMED	Payroll accrual	0	13,826.75	
			20201211AFTFICA	Payroll accrual	0	58,719.36	
			20201211AFTMEDC	Payroll accrual	0	13,826.75	
			20201211BDTFEDR	Payroll accrual	0	7.57	
			20201211BDTFICA	Payroll accrual	0	4,639.84	
			20201211BDTMED	Payroll accrual	0	1,120.07	
			20201211BFTFICA	Payroll accrual	0	4,639.84	
			20201211BFTMEDC	Payroll accrual	0	1,120.07	
			20201211CDTFEDR	Payroll accrual	0	117.13	
			20201211CDTFICA	Payroll accrual	0	485.12	
			20201211CDTMED	Payroll accrual	0	113.46	
			20201211CFTFICA	Payroll accrual	0	485.12	
			20201211CFTMEDC	Payroll accrual	0	113.46	
1375	AIG-VALIC ANNUITY	12/11/2020	20201211ADAVALI	Payroll accrual	0	4,040.00	19,150.47
			20201211ADAVALP	Payroll accrual	0	14,108.43	
			20201211BDAVALI	Payroll accrual	0	200.00	
			20201211BDAVALP	Payroll accrual	0	802.04	
1376	AIG-VALIC ANNUITY	12/11/2020	20201211ADAVAT\$	Payroll accrual	0	3,590.00	11,971.05
			20201211ADAVAT%	Payroll accrual	0	7,503.59	
			20201211BDAVAT\$	Payroll accrual	0	300.00	
			20201211BDAVAT%	Payroll accrual	0	577.46	
1377	AIG-VALIC ANNUITY	12/11/2020	20201211AFA401A	Payroll accrual	0	15,370.36	16,697.01
			20201211AFA401R	Payroll accrual	0	0.00	
			20201211BFA401A	Payroll accrual	0	1,326.65	
1378	MT VERNON EDUCATION FOUNDATION	12/11/2020	20201211ADGGTHS	Payroll accrual	0	270.00	270.00
1379	MT VERNON CTA	12/11/2020	20201211ADCTADU	Payroll accrual	0	3,692.32	3,692.32
1380	COLUMBUS BANK & TRUST CO	12/11/2020	20201211ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20201211ADUN MD	Payroll accrual	0	1,086.68	
1381	PERF	11/27/2020	20201127ADRPRF1	Payroll accrual	0	2,923.98	14,108.09
			20201127ADRPRFC	Payroll accrual	0	0.00	
			20201127ADRPRVO	Payroll accrual	0	78.47	
			20201127AFRCORP	Payroll accrual	0	36.00	
			20201127AFRERPF	Payroll accrual	0	11,069.64	
			20201127AFRRVPR	Payroll accrual	0	0.00	
1382	AIG-VALIC ANNUITY	12/24/2020	20201224AFA401A	Payroll accrual	0	15,554.71	15,554.71
			20201224AFA401R	Payroll accrual	0	0.00	
1383	AIG-VALIC ANNUITY	12/24/2020	20201224ADAVAT\$	Payroll accrual	0	3,590.00	10,933.47
			20201224ADAVAT%	Payroll accrual	0	7,343.47	
1384	AIG-VALIC ANNUITY	12/24/2020	20201224ADAVALI	Payroll accrual	0	4,040.00	17,908.20
			20201224ADAVALP	Payroll accrual	0	13,868.20	
1385	COLUMBUS BANK & TRUST CO	12/24/2020	20201224ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20201224ADUN MD	Payroll accrual	0	1,086.68	
1386	MT VERNON EDUCATION FOUNDATION	12/24/2020	20201224ADGGTHS	Payroll accrual	0	271.00	271.00

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1387	MT VERNON CTA	12/24/2020	20201224ADCTADU	Payroll accrual	0	3,692.32	3,692.32
1388	MT VERNON VISION	12/11/2020	20201211ADIVISN	Payroll accrual	0	1.00	2,031.35
			20201211AFCPVFA	Payroll accrual	0	1,769.66	
			20201211AFCPVSI	Payroll accrual	0	260.69	
1388	MT VERNON CSC	12/11/2020	20201211ADIH1-C	Payroll accrual	0	362.41	177,806.40
			20201211ADIH1-F	Payroll accrual	0	2,847.36	
			20201211ADIH1-P	Payroll accrual	0	1,353.20	
			20201211ADIH1-S	Payroll accrual	0	1,990.82	
			20201211ADIH2-F	Payroll accrual	0	3,113.24	
			20201211ADIH2-P	Payroll accrual	0	801.17	
			20201211ADIH2-S	Payroll accrual	0	873.34	
			20201211ADIH3-C	Payroll accrual	0	847.58	
			20201211ADIH3-F	Payroll accrual	0	6,593.10	
			20201211ADIH3-P	Payroll accrual	0	992.45	
			20201211ADIH3-S	Payroll accrual	0	1,196.85	
			20201211AFCPH1C	Payroll accrual	0	732.48	
			20201211AFCPH1F	Payroll accrual	0	5,754.91	
			20201211AFCPH1P	Payroll accrual	0	3,295.09	
			20201211AFCPH1S	Payroll accrual	0	6,857.82	
			20201211AFCPH2F	Payroll accrual	0	11,991.34	
			20201211AFCPH2P	Payroll accrual	0	2,682.25	
			20201211AFCPH2S	Payroll accrual	0	5,865.66	
			20201211AFCPH3C	Payroll accrual	0	10,183.95	
			20201211AFCPH3F	Payroll accrual	0	82,430.65	
			20201211AFCPH3P	Payroll accrual	0	10,880.22	
			20201211AFCPH3S	Payroll accrual	0	16,160.51	
1389	MT VERNON CSC	12/24/2020	20201224ADIH1-C	Payroll accrual	0	204.84	189,626.44
			20201224ADIH1-F	Payroll accrual	0	3,826.14	
			20201224ADIH1-P	Payroll accrual	0	1,353.20	
			20201224ADIH1-S	Payroll accrual	0	1,990.82	
			20201224ADIH2-F	Payroll accrual	0	3,113.24	
			20201224ADIH2-P	Payroll accrual	0	801.17	
			20201224ADIH2-S	Payroll accrual	0	873.34	
			20201224ADIH3-C	Payroll accrual	0	847.38	
			20201224ADIH3-F	Payroll accrual	0	6,593.10	
			20201224ADIH3-P	Payroll accrual	0	992.45	
			20201224ADIH3-S	Payroll accrual	0	1,196.85	
			20201224AFCPH1C	Payroll accrual	0	414.01	
			20201224AFCPH1F	Payroll accrual	0	7,732.68	
			20201224AFCPH1P	Payroll accrual	0	3,294.79	
			20201224AFCPH1S	Payroll accrual	0	6,853.82	
			20201224AFCPH2F	Payroll accrual	0	11,989.62	
			20201224AFCPH2P	Payroll accrual	0	2,681.95	
			20201224AFCPH2S	Payroll accrual	0	5,736.24	
			20201224AFCPH3C	Payroll accrual	0	10,181.67	
			20201224AFCPH3F	Payroll accrual	0	82,423.08	
			20201224AFCPH3P	Payroll accrual	0	10,879.88	
			20201224AFCPH3S	Payroll accrual	0	16,160.44	
			Retiree DEC 2020	Retiree Payment Portion	0	9,485.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1389	MT VERNON VISION	12/24/2020	20201224AFCPVFA	Payroll accrual	0	1,738.38	1,999.07
			20201224AFCPVSI	Payroll accrual	0	260.69	
1390	DEPT OF TREAS-FEDERAL DEPS	12/24/2020	20201224ADTFEDA	Payroll accrual	0	2,851.50	201,169.45
			20201224ADTFEDR	Payroll accrual	0	65,804.93	
			20201224ADTFICA	Payroll accrual	0	53,621.07	
			20201224ADTMED	Payroll accrual	0	12,635.44	
			20201224AFTFICA	Payroll accrual	0	53,621.07	
			20201224AFTMEDC	Payroll accrual	0	12,635.44	
1391	ANTHEM	12/30/2020	965780724709	Vision, Medical, and Drug Claims - 12/2/20	0	2,263.68	2,263.68
1392	AXA EQUITABLE LIFE INS CO	11/06/2020	20201106ADAAXA	Payroll accrual	0	3,377.00	8,926.60
			20201106ADAAXP	Payroll accrual	0	393.00	
			20201106ADAAXT\$	Payroll accrual	0	75.00	
			20201120ADAAXA	Payroll accrual	0	3,377.00	
			20201120ADAAXP	Payroll accrual	0	407.01	
			20201120ADAAXT\$	Payroll accrual	0	75.00	
			20201120BDAXA	Payroll accrual	0	1,049.53	
			20201120BDAXP	Payroll accrual	0	98.06	
			20201120BDAXT\$	Payroll accrual	0	75.00	
1393	IND DEPT OF REVENUE	11/06/2020	20201106ADTCTYA	Payroll accrual	0	62.00	95,808.70
			20201106ADTLOCA	Payroll accrual	0	12,962.80	
			20201106ADTSTAA	Payroll accrual	0	342.00	
			20201106ADTSTAT	Payroll accrual	0	25,715.57	
			20201120ADTCTYA	Payroll accrual	0	42.00	
			20201120ADTLOCA	Payroll accrual	0	13,421.07	
			20201120ADTSTAA	Payroll accrual	0	342.00	
			20201120ADTSTAT	Payroll accrual	0	26,628.65	
			20201120BDTLOCA	Payroll accrual	0	2,053.22	
			20201120BDTSTAT	Payroll accrual	0	2,069.22	
			20201127ADTLOCA	Payroll accrual	0	2,173.83	
			20201127ADTSTAT	Payroll accrual	0	2,157.04	
			20201127BDTLOCA	Payroll accrual	0	2,794.61	
			20201127BDTSTAT	Payroll accrual	0	5,044.69	
1394	I3-MPN, LLC	12/30/2020	DECEMBER 2020	Service Fees December 2020	0	2,392.95	2,392.95
1395	AFLAC WORLDWIDE HDQTRS	11/06/2020	20201106ADAF CIN	Payroll accrual	0	2,569.41	5,663.19
			20201106ADAFCTX	Payroll accrual	0	262.20	
			20201120ADAF CIN	Payroll accrual	0	2,569.41	
			20201120ADAFCTX	Payroll accrual	0	262.17	
1406	ANTHEM	12/30/2020	965785939111	Vision, Medical, and Drug Claims - 12/29/20	0	1,261.53	1,261.53
1407	IND ST TEACHERS RET FD	12/11/2020	20201211ADREA95	Payroll accrual	0	0.71	59,098.92
			20201211ADTRFR	Payroll accrual	0	0.00	
			20201211AFRCA95	Payroll accrual	0	18,630.03	
			20201211AFRCB95	Payroll accrual	0	1,699.08	
			20201211AFRCB9R	Payroll accrual	0	0.00	
			20201211AFRERMA	Payroll accrual	0	34,524.85	
			20201211AFRERMB	Payroll accrual	0	170.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20201211AFRERM	Payroll accrual	0	0.00	
			20201211AFRMC3%	Payroll accrual	0	249.06	
			20201211BFRC95	Payroll accrual	0	1,291.70	
			20201211BFRCB95	Payroll accrual	0	165.20	
			20201211BFREMA	Payroll accrual	0	2,350.47	
			20201211BFREMB	Payroll accrual	0	17.24	
1408	IND ST TEACHERS RET FD	12/24/2020	20201224ADREA95	Payroll accrual	0	65.58	49,393.20
			20201224AFRC95	Payroll accrual	0	16,611.11	
			20201224AFRC9R	Payroll accrual	0	0.00	
			20201224AFRCB95	Payroll accrual	0	1,605.38	
			20201224AFRCB9R	Payroll accrual	0	0.00	
			20201224AFREMA	Payroll accrual	0	30,834.25	
			20201224AFREMB	Payroll accrual	0	164.47	
			20201224AFRMC3%	Payroll accrual	0	112.41	
1409	PERF	12/24/2020	20201224ADRPRF1	Payroll accrual	0	5,695.53	28,439.45
			20201224ADRPRFC	Payroll accrual	0	0.00	
			20201224ADRPRVO	Payroll accrual	0	149.49	
			20201224AFRCORP	Payroll accrual	0	94.92	
			20201224AFRERPF	Payroll accrual	0	22,499.51	
1410	PERF	12/11/2020	20201211ADRPRFC	Payroll accrual	0	119.76	119.76
1411	PERF	12/11/2020	20201211ADRPRF1	Payroll accrual	0	4,907.77	24,588.36
			20201211ADRPRVO	Payroll accrual	0	107.55	
			20201211AFRCORP	Payroll accrual	0	126.36	
			20201211AFRERPF	Payroll accrual	0	19,125.05	
			20201211AFRRVPR	Payroll accrual	0	321.63	
1412	GREENFIELD BANKING CO	12/31/2020	DECEMBER 2020	Service	0	302.60	302.60
				Charge/ACH Items			

38 Manual Check(s) For a Total of 1,629,949.09

	38	Manual	Checks For a Total of	1,629,949.09
	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		1,629,949.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,629,949.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
1413	CAPITAL ONE	12/31/2020		CREDIT CARD PAYMENT CHECK			18,569.11
	4IMPRINT, INC		CAPITAL ONE00021	Credit Card Payment AP Invoice.	0	82.62	
	4IMPRINT, INC		CAPITAL ONE00022	Face Masks and office pens	1102020066	841.11	
	AMAZON		CAPITAL ONE00009	Credit Card Payment AP Invoice.	0	976.40	
	AMAZON		CAPITAL ONE00026	TV's, batteries, printer, convertors	7022020090	256.32	
	AMAZON		CAPITAL ONE00027	EBL Pack of 8 AAA Batteries 1,100mAh AAA Rechargeable Battery with Smart C807 Battery Charger and Micro Charging USB Cable for preschool	3012020044	135.92	
	AMAZON		CAPITAL ONE00028	Snow shovel	7002020055	105.00	
	AMAZON		CAPITAL ONE00029	Power switch for cleaning machine at the Middle School	7002020056	13.24	
	AMAZON		CAPITAL ONE00030	ARESGAME Power Supply 500W 80+ Bronze Certified PSU (AGV500)	7022020088	43.99	
	AMAZON		CAPITAL ONE00031	Dell P2419H 24 Inch LED-Backlit, Anti-Glare, 3H Hard Coating IPS Monitor - (8 ms Response, FHD 1920 x 1080 at 60Hz, 1000:1 Contrast, with ComfortView DisplayPort, VGA, HDMI and USB), Black	7022020089	1,628.50	
	AMAZON		CAPITAL ONE00032	TV's, batteries, printer, convertors	7022020090	426.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00033	TV's, batteries, printer, convertors	7022020090	1,040.97	
	AMAZON		CAPITAL ONE00034	TV's, batteries, printer, convertors	7022020090	363.56	
	AMAZON		CAPITAL ONE00035	bilingual books and supplies	7042020013	14.90	
	AMAZON		CAPITAL ONE00036	bilingual books and supplies	7042020013	39.50	
	AMAZON		CAPITAL ONE00037	bilingual books and supplies	7042020013	150.37	
	AMAZON		CAPITAL ONE00038	bilingual books and supplies	7042020013	6.29	
	AMAZON		CAPITAL ONE00039	ziploc bags to hold stamps and prizes	7042020014	8.91	
	AMAZON		CAPITAL ONE00040	When Gifted Kids Don't Have All the answers	9002020034	21.59	
	AMAZON		CAPITAL ONE00041	If the World Were a Village: Fractions/Decimals /Percents	9002020035	36.03	
	AMAZON		CAPITAL ONE00042	USB charger, Logic game and Coding game	7012020004	209.42	
	AMAZON		CAPITAL ONE00043	High Speed HDMI Cable, 4K HDMI Cable Benfei 25 ft HDMI 2.0 Cable 18Gbps, 4K HDR, 3D, 2160P, 1080P, Ethernet - HDMI Cord 30AWG, Audio Return (ARC) Compatible with UHD TV, Blu-ray, Xbox, PS4, PS3, PC	7022020087	29.90	
	AMAZON		CAPITAL ONE00044	MS LR Supplies	3002020162	31.99	
	AMAZON		CAPITAL ONE00045	MS LR Supplies	3002020162	30.79	
	AMAZON		CAPITAL ONE00046	PS Supplies	3012020042	62.76	
	AMAZON		CAPITAL ONE00047	Immigration Books	9002020030	71.80	
	AMAZON		CAPITAL ONE00048	When Gifted Kids Don't Have All the Answers The survival Guide for Teachers of	9002020025	16.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Gifted Kids The Social and Emotional Development of Gifted Children Raising and Emotionally Intelligent Child, the Heart of Parenting The Optimist Child: A Proven Program to Safeguard Children Against Depression Learned Optimism: How to Change your Mind and you Life Helping Gifted Kids Soar			
	AMAZON		CAPITAL ONE00049	The Wild Robot	9002020028	134.85	
	AMAZON		CAPITAL ONE00050	High Ability Supplies	1202020059	64.95	
	AMAZON		CAPITAL ONE00051	10 Mindframes for Leaders: The Visible Learning Approach to School Success	6002020054	28.00	
	AMAZON		CAPITAL ONE00052	LED lights for bus barn	7002020052	89.99	
	AMAZON		CAPITAL ONE00053	When Gifted Kids Don't Have All the Answers The survival Guide for Teachers of Gifted Kids The Social and Emotional Development of Gifted Children Raising and Emotionally Intelligent Child, the Heart of Parenting The Optimist Child: A Proven Program to Safeguard Children Against	9002020025	86.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Depression Learned Optimism: How to Change your Mind and you Life Helping Gifted Kids Soar			
AMAZON			CAPITAL ONE00054	The Candymakers Novel Set	9002020026	119.85	
AMAZON			CAPITAL ONE00055	Echo (4th grade GT Novel)	9002020027	224.85	
AMAZON			CAPITAL ONE00056	Inside Out and Back again, GT Novel	9002020029	124.35	
AMAZON			CAPITAL ONE00057	materials for IL, cont	7042020012	174.03	
AMAZON			CAPITAL ONE00058	Student Storage for 5th grade	1102020065	-35.99	
AMAZON			CAPITAL ONE00059	High Ability Supplies	1202020059	25.19	
AMAZON			CAPITAL ONE00060	Refrigerator for Dr. Parker's Office	6002020053	144.99	
AMAZON			CAPITAL ONE00061	Distance Learning Playbook	6002020052	1,348.00	
AMAZON			CAPITAL ONE00062	White board for instruction	7042020010	64.38	
AMAZON			CAPITAL ONE00063	Student Storage for 5th grade	1102020065	71.98	
AMAZON			CAPITAL ONE00064	Student Storage for 5th grade	1102020065	359.90	
AMAZON			CAPITAL ONE00065	Order for MVHS - Mark Noesges	5002000087	755.46	
AMAZON			CAPITAL ONE00066	sketchnoting markers	7042020011	48.70	
B&H PHOTO-VIDEO			CAPITAL ONE00011	Credit Card Payment AP Invoice.	0	-131.10	
CAFE AUDREY			CAPITAL ONE00000	Credit Card Payment AP Invoice.	0	26.49	
CHICK-FIL-A			CAPITAL ONE00007	Credit Card Payment AP Invoice.	0	495.20	
CRACKER BARREL			CAPITAL ONE00004	Credit Card Payment AP Invoice.	0	28.14	
DOLLAR TREE.COM			CAPITAL ONE00008	Credit Card Payment AP Invoice.	0	12.14	

Check Nbr	Vendor Name Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	FOXGARDIN KITCHEN AND ALE		CAPITAL ONE00001	Credit Card Payment AP Invoice.	0	53.96	
	GENERAL BINDING CORP		DECEMBER 2020	Outstanding Invoice Payments	0	820.90	
	HOME DEPOT		CAPITAL ONE00020	Credit Card Payment AP Invoice.	0	151.84	
	IDENTOGO		CAPITAL ONE00012	Credit Card Payment AP Invoice.	0	39.20	
	INDIANAPOLIS STAR		CAPITAL ONE00014	Credit Card Payment AP Invoice.	0	19.98	
	IPEVO INC		CAPITAL ONE00023	Credit Card Payment AP Invoice.	0	683.08	
	LINCOLN SQUARE		CAPITAL ONE00002	Credit Card Payment AP Invoice.	0	34.40	
	LIVEBINDERS		CAPITAL ONE00013	Credit Card Payment AP Invoice.	0	259.00	
	MCGRAW-HILL COMPANIES		CAPITAL ONE00019	Everyday Math subscription for 1 year for Grades 1 and 3	1102020063	174.72	
	NOETIC LEARNING LLC		CAPITAL ONE00015	Challenge Math	9002020013	624.00	
	PROJECT LEAD THE WAY, INC		CAPITAL ONE00025	Credit Card Payment AP Invoice.	0	1,200.00	
	SAMS CLUB		CAPITAL ONE00024	Credit Card Payment AP Invoice.	0	1,199.80	
	SERO'S FAMILY RESTAURAUNT		CAPITAL ONE00003	Credit Card Payment AP Invoice.	0	45.20	
	SOLUTION TREE		CAPITAL ONE00006	Credit Card Payment AP Invoice.	0	176.75	
	THE GRILL		CAPITAL ONE00005	Credit Card Payment AP Invoice.	0	40.74	
	TUTTLES		CAPITAL ONE00016	Credit Card Payment AP Invoice.	0	23.38	
	VERIZON WIRELESS SERVICES LLC		CAPITAL ONE00018	Credit Card Payment AP Invoice.	0	2,091.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	WENDY'S		CAPITAL ONE00010	Credit Card Payment AP Invoice.	0	24.79	
			1	Manual	Check(s) For a Total of		18,569.11

	1	Manual	Checks For a Total of	18,569.11
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		18,569.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,569.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33419	BOSTON MUTUAL LIFE INS CO	01/08/2021	20201106ADVOLF	November 2020 Payroll Deductions	0	1,306.20	5,224.80
			20201120ADVOLF	November 2020 Payroll Deductions	0	1,306.20	
			20201211ADVOLF	December 2020 Payroll Deductions	0	1,306.20	
			20201224ADVOLF	December 2020 Payroll Deductions	0	1,306.20	
33420	CITIZENS ENERGY GROUP	01/08/2021	3036150000 DEC 20	Water & Fire Service - MES	0	571.03	1,027.56
			3933550000 DEC 20	Water & Fire Service - MCE	0	456.53	
33421	DELTA DENTAL	01/08/2021	20201211ADIDNTL	January 2020 Premium	0	1,578.99	21,026.01
			20201211AFCPDFA	January 2020 Premium	0	8,962.58	
			20201211AFCPDSI	January 2020 Premium	0	987.85	
			20201224AFCPDFA	January 2020 Premium	0	8,513.41	
			20201224AFCPDSI	January 2020 Premium	0	983.18	
33422	DUKE ENERGY	01/08/2021	5720-3696-01-0 DEC	MCE School 11/30/20 - 12/30/20	0	9,752.73	9,952.57
			6720-3696-01-6 DEC	MCE Sports Field 11/30/20 - 12/30/20	0	58.50	
			8190-3709-01-4 DEC	MCE Bus Barn 11/30/20 - 12/30/20	0	141.34	
33423	FORTVILLE WATER WORKS	01/08/2021	72000 01 NOV-DEC 20	HS 11/16/20 - 12/15/20	0	777.26	6,428.23
			72000 02 NOV-DEC 20	HS 11/16/20 - 12/15/20	0	872.73	
			72000 03 NOV-DEC 20	MS 11/16/20 - 12/15/20	0	1,105.03	
			72000 04 NOV-DEC 20	Admin 11/16/20 - 12/15/20	0	752.50	
			72003 01 NOV-DEC 20	FES 11/16/20 - 12/15/20	0	1,511.11	
			72003 02 NOV-DEC 20	HS Athletic Field 11/16/20 - 12/15/20	0	1,409.60	
33424	INSCCU	01/08/2021	20210108ADCHLSP	Miller, Joshua Cause	0	120.00	120.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#29C01-1203-DR-222			
				0			
33425	METROPOLITAN LIFE	01/08/2021	20201211ADAMET	December 2020 Payroll Deductions	0	463.00	1,856.03
			20201211ADAMET%	December 2020 Payroll Deductions	0	494.00	
			20201211BDAMET	December 2020 Payroll Deductions	0	0.00	
			20201211BDAMET%	December 2020 Payroll Deductions	0	9.41	
			20201224ADAMET	December 2020 Payroll Deductions	0	463.00	
			20201224ADAMET%	December 2020 Payroll Deductions	0	426.62	
33426	MICHIGAN GUARANTY AGENCY	01/08/2021	20210108ADGAR13	Grieshop, Bradley Acct	0	249.65	249.65
				#726-101757-01			
33427	NINESTAR COMMUNICATIONS	01/08/2021	43122 NOV 20	Mt. Comfort Methodist Church	0	300.00	300.00
33428	SYMMETRY ENERGY SOLUTIONS, LLC	01/08/2021	9208064	10/31/20 - 11/30/20	0	2,270.96	2,270.96
33429	TOWN OF MCCORDSVILLE	01/08/2021	30700 DECEMBER 20	Storm Water - MES	0	1,015.93	1,015.93
33430	VOYA ADVANTAGE CENTER	01/08/2021	20201106ADAVOYA	November 2020 Payroll Deductions	0	25.00	100.00
			20201120ADAVOYA	November 2020 Payroll Deductions	0	25.00	
			20201211ADAVOYA	December 2020 Payroll Deductions	0	25.00	
			20201224ADAVOYA	December 2020 Payroll Deductions	0	25.00	
				12 Computer			
				Check(s) For a Total of			49,571.74

	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	49,571.74
Total For	12	Manual, Wire Tran, ACH & Computer Checks		49,571.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,571.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33431	CENTRAL MICHIGAN PAPER	01/13/2021	427145-00	Lisa Tappy 3 skids white copy paper	5002000071	3,225.60	3,225.60
33432	CHURCH CHURCH HITTLE & ANTRIM	01/13/2021	219014	Legal Services	0	4,968.80	5,068.80
			219015	Legal Services	0	100.00	
33433	KELLY SERVICES	01/13/2021	367393	Fortville Elementary	0	2,167.04	14,402.09
			367394	McCordsville Elementary	0	3,995.24	
			367395	Mt. Comfort Elementary	0	2,625.73	
			367398	Mt. Vernon Middle School	0	5,614.08	
33434	MOISTURE MANAGEMENT	01/13/2021	7470	Architectural/Cons ulting Services: Design/Bid	0	3,846.00	3,846.00
33435	SMEDLEY, CHRISTOPHER A	01/13/2021	Reimbursement	Mileage Reimbursement	0	91.64	91.64
				5 Computer	Check(s) For a Total of		26,634.13

	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
	5	Computer	Checks For a Total of	26,634.13
Total For	5	Manual, Wire Tran, ACH & Computer Checks		26,634.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,634.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1323	DELL MARKETING L.P.	01/14/2021	10445233419		7072020049	1,876.49	2,514.60
			104740635010	OptiPlex 7080	7072020049	638.11	
				1	Void	Check(s) For a Total of	2,514.60

	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	2,514.60
			Net Amount	-2,514.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33436	DELL MARKETING L.P.	01/14/2021	10445233419		7072020049	1,876.49	2,514.60
			104740635010	OptiPlex 7080	7072020049	638.11	
				1	Void	Check(s) For a Total of	2,514.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,514.60
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,514.60
Less	1	Voided	Checks For a Total of	2,514.60
			Net Amount	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33438	DELL MARKETING L.P.	01/14/2021	10445233419		7072020049	1,876.49	2,514.60
			104740635010	OptiPlex 7080	7072020049	638.11	
				1 Computer	Check(s) For a Total of		2,514.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33437	BUREAU OF MOTOR VEHICLES	01/14/2021	JANUARY 2021	License Plates for Five New Buses	0	75.00	75.00
			1	Computer	Check(s) For a Total of		75.00

	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	75.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		75.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33439	CHILD LURES, LTD	01/15/2021	13710	Body Safety Supplies	1202020036	671.11	671.11
33440	HANCOCK REGIONAL HOSPITAL	01/15/2021	1/11/21	Dinner for School Board and Admin	0	64.00	64.00
33441	IAPSS	01/15/2021	WINTER SEM 2021	Winter Seminar-Greg Elkins, Chris Smedley, Dr. Parker	0	600.00	600.00
33442	MOLD INSPECTION AND TESTING	01/15/2021	011421-04	Testing for Mold-MS	0	650.00	650.00
33443	NP AWARDS LLC	01/15/2021	21200107	New Board Members and Kaitlyn's Desk Name Plate	0	171.00	171.00
33444	RESERVE ACCOUNT	01/15/2021	52243755 JAN 2020	LISA TAPPY / POSTAGE FOR HS MACHINE / RESERVE ACCOUNT # 52243755	5002100002	1,000.00	1,000.00
33445	VECTREN ENERGY DELIVERY	01/15/2021	N1111739 DEC 20	MES 11/5/20-12/4/20	0	430.33	430.33
				7 Computer	Check(s) For a Total of		3,586.44

	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	3,586.44
Total For	7	Manual, Wire Tran, ACH & Computer Checks		3,586.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,586.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1396	MACALLISTER MACHINERY CO INC	12/22/2020	BUS-SLS-2211005	Bus Purchase	6002020037	653,715.00	653,715.00
1397	US BANK	12/22/2020	8727	Bond Series 2016A	0	2,677,500.00	2,677,500.00
				Bond Series 2016B			
				Bond Series 2017			
1398	US BANK	12/22/2020	11065	Bond Series 2020	0	275,000.00	275,000.00
				School Building			
				Corporation			
1399	US BANK	12/22/2020	11064	Bond Series 2020	0	340,000.00	340,000.00
				Multi-School			
				Building			
1400	REGIONS CORPORATE TRUST SERVIC	12/22/2020	B1484601	Series 2012A	0	653,000.00	653,000.00
1401	HUNTINGTON	12/22/2020	4083001403	Series 2015A	0	117,362.29	117,362.29
				6	Manual	Check(s) For a Total of	4,716,577.29

	6	Manual	Checks For a Total of	4,716,577.29
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	6	Manual, Wire Tran, ACH & Computer Checks		4,716,577.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,716,577.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1402	GREENFIELD BANKING CO	12/29/2020	60006354	Bus Loan Payment	0	194,028.42	194,028.42
1403	GREENFIELD BANKING CO	12/29/2020	23007657	Bus Loan Payment	0	80,784.63	80,784.63
1404	GREENFIELD BANKING CO	12/29/2020	23008916	Bus Loan Payment	0	52,288.46	52,288.46
1405	US BANK	12/29/2020	1691157	GO Bond	0	20,000.00	20,000.00
				4 Manual	Check(s) For a Total of		347,101.51

	4	Manual	Checks For a Total of	347,101.51
	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	4	Manual, Wire Tran, ACH & Computer Checks		347,101.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	347,101.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1414	US BANK	12/29/2020	11873	Bond Series 2020 School Building Corporation	0	102,500.00	102,500.00
			1	Manual	Check(s) For a Total of		102,500.00

	1	Manual	Checks For a Total of	102,500.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		102,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33446	ACTIVATE HEALTHCARE, LLC	01/20/2021	INV3676	Clinic Services	0	101,711.38	101,711.38
33447	ADTEC INC	01/20/2021	18000	E-rate funding Year 2021	0	400.00	400.00
33448	AETNA PEST CONTROL	01/20/2021	4063	Exterminating Fee	0	600.00	600.00
33449	BAKER TILLY MUNICIPAL ADVISORS	01/20/2021	BTMA7959	Accounting and Reporting support through 11/30/20	0	2,589.75	2,589.75
33450	BRAY SALES MIDWEST	01/20/2021	220/40026352	Valves and kits	7002020044	197.33	197.33
33451	CDW GOVERNMENT INC	01/20/2021	4884054	Classroom Projectors and Mounts	7022020078	974.05	35,933.77
			4948386	Classroom Projectors and Mounts	7022020078	442.75	
			5011097	Classroom Projectors and Mounts	7022020078	885.50	
			5050131	Classroom Projectors and Mounts	7022020078	1,682.45	
			5132072	Classroom Projectors and Mounts	7022020078	1,416.80	
			5339056	Classroom Projectors and Mounts	7022020078	796.95	
			5363627	Classroom Projectors and Mounts	7022020078	29,735.27	
33452	CENTRAL INDIANA EDUCATIONAL SE	01/20/2021	9606	2020-2021 Membership fees	0	8,604.00	8,604.00
33453	CENTRAL INDIANA INTERPRETING S	01/20/2021	121120-MVCMS	Invoice # 121120-MVCMS-case conference for the mother of a preschool student Interpreter: Angela C	3002020164	90.00	90.00
33454	CHURCH CHURCH HITTLE & ANTRIM	01/20/2021	221383 221384	Legal Services Legal Services	0 0	4,336.82 60.00	4,396.82
33455	COALITION FOR GROWING & SUBURB	01/20/2021	2020017	Membership dues 2019-2020 and 2020-2021	0	5,000.00	5,000.00
33456	COLLEGE CAREER CENTER CONSORTI	01/20/2021	02038	Teacher Candidate Interview Day	0	50.00	50.00
33457	COMMERCIAL FOOD SYSTEMS INC	01/20/2021	474775 475834	Preschool snacks Invoice #474775 Preschool Snacks Invoice#475834	3012020043 3012100001	248.35 293.82	9,412.91
			5266 DECEMBER 2020	Mt. Vernon MS	0	1,911.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5267 DECEMBER 2020	Mt. Vernon HS	0	766.31	
			5268 DECEMBER 2020	Mt. Comfort Elementary	0	1,567.21	
			5269 DECEMBER 2020	Fortville Elementary	0	2,887.73	
			6407 DECEMBER 2020	McCordsville Elementary	0	1,738.05	
33458	CROSSROAD ENGINEERS PC	01/20/2021	201700	Land Title Survey for 8283 N 200 W	0	1,300.00	1,300.00
33459	CXTEC	01/20/2021	7068736	Access Point replacements for Administration Center	7022020085	6,719.77	10,409.77
			7068944	Access Point replacements for Administration Center	7022020085	2,460.00	
			7069716	Access Point replacements for Administration Center	7022020085	1,230.00	
33460	DALE, BRITTANY	01/20/2021	12/25/20	Contract School Psychologist 12/25/2020 BD	3002020167	1,955.00	1,955.00
33461	DAUGHERTY, JESSICA L	01/20/2021	Reimbursement DEC 20	Reimbursement for Teachers Pay Purchases	0	69.29	69.29
33462	DODD, CASEY M	01/20/2021	TRAVEL DEC 2020	Mileage Reimbursement	0	30.39	30.39
33463	ECKER, BRANDON	01/20/2021	TRAVEL AUG-NOV 2020	Mileage Reimbursement	0	583.60	583.60
33464	EDUCATIONAL FURNITURE LTD	01/20/2021	25388	Desk chair and 2 guest chairs for Doris' office	6002020050	578.92	578.92
33465	FORECAST 5 ANALYTICS, INC	01/20/2021	INV13768	License agreement and support fees	0	15,065.00	15,065.00
33466	FORTVILLE WATER WORKS	01/20/2021	2020 FES	Automatic Sprinkler Connection	0	905.84	2,115.59
			2020 HS	Automatic Sprinkler Connection	0	1,209.75	
33467	GORDON FOOD SERVICE	01/20/2021	2008982	Admin	0	1,508.92	37,933.45
			2018667	McCordsville Elementary	0	4,380.64	
			2018668	Mt. Vernon High School	0	7,758.23	
			2018669	Mt. Vernon Middle School	0	9,005.30	
			2018670	Fortville	0	7,901.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2018671	Elementary Mt. Comfort	0	7,040.55	
			206544593	Elementary Ice cream and bowls for sundae bar	0	338.02	
33468	HANCOCK ECONOMIC DEVL P COUNCIL	01/20/2021	Mt. Vernon	2021 Investment Board of Director	0	2,000.00	2,000.00
33469	HARVEST LAND CO-OP, INC	01/20/2021	54307 DEC 2020	Fuel/Ice melt	0	2,499.09	2,499.09
33470	HEATHER CLARK BUTLER LLC	01/20/2021	12/25/20	Invoice for HCB 12/25/2020	3002020168	7,905.00	7,905.00
33471	HOME DEPOT	01/20/2021	3174562 NOV 2020	Statement for November2020	0	15.97	15.97
33472	HOPEALIGHT LLC	01/20/2021	MV13	TRBI Training and post training Consultation	1102020059	3,000.00	3,312.50
			MV14	Phone consultation - Chris Smedley and Amy Tucker	0	312.50	
33473	HUFCOR INC.	01/20/2021	2045	Padding for MVMS	3002020140	850.00	850.00
33474	IASBO	01/20/2021	200008714	Fund accounting/Budget Cycle/Audits - Chris Smedley	0	90.00	439.00
			200008718	Benefits Administration - Greg Elkins	0	90.00	
			200008724	Benefits Administration-Sta n Wilkison	0	90.00	
			200008789	Fund Accounting/Budget Cycle-Lisa Heitman	0	90.00	
			300005149	Membership Dues-Stan Wilkison	0	79.00	
33475	IASP	01/20/2021	11/20/20 - Tharp	Brooke Tharp IASP Assistant Principal's Conference	5002000063	189.00	378.00
			11/20/20 - Woods	Assistant Principal Conference and Membership	1202020050	189.00	
33476	INDIANA STATE DEPARTMENT OF HE	01/20/2021	23	Teacher of Record Service Hours - November 2020 - 35.50 hours x	3002020166	2,840.00	2,840.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$80.00 per hour			
33477	KELLY SERVICES	01/20/2021	367397	Mt. Vernon High School	0	8,861.44	26,364.14
			383446	Fortville Elementary	0	896.82	
			383447	McCordsville Elementary	0	1,320.96	
			383448	Mini Marauders	0	770.56	
			383449	Mt. Comfort Elementary	0	1,819.55	
			383450	Mt. Vernon High School	0	6,494.72	
			383451	Mt. Vernon Middle School	0	6,200.09	
33478	LANCER + BEEBE LLC	01/20/2021	20114-8	Middle School Addition and Renovation	0	21,649.84	24,711.83
			20135-1	Welding Room Renovation	0	3,061.99	
33479	LOCKWOOD, ALISSA	01/20/2021	TRAVEL DEC 2020	Mileage Reimbursement	0	15.31	15.31
33480	MACLE, INC. DBA FREIJE ENGINEE	01/20/2021	69554	Walk-in Cooler Repair-MCE	0	1,125.63	1,848.51
			69555	Ice Machine Repair	0	722.88	
33481	MCGOW-RUSSELL, TERESA	01/20/2021	TRAVEL DEC 2020	Mileage Reimbursement	0	23.31	23.31
33482	MCGUFF ROOFING INC.	01/20/2021	22976	Roof repairs for FES	0	1,254.13	1,254.13
33483	MICRO FOCUS SOFTWARE INC	01/20/2021	220259712	Zenworks Configuration Management Renewal FTE School License 3/1/21-2/28/22	7022020086	2,831.52	2,831.52
33484	MID AMERICA CLINICAL LABS-INSU	01/20/2021	9190682281	Medication and Tests run at the clinic	0	1,184.14	1,184.14
33485	MOORE, TASHA	01/20/2021	REFUND LUNCH	Refund lunch money	0	168.60	168.60
33486	MT VERNON MIDDLE SCH	01/20/2021	TRANSFER DEC 2020	Lunch balance transferred to book rental-Madison Winston	0	26.50	26.50
33487	NYLUND, JANET	01/20/2021	TRAVEL DEC 19-DEC 20	Mileage Reimbursement 12/9/19-12/18/20	0	528.65	528.65
33488	POLICY ANALYTICS LLC	01/20/2021	18214	2020 Fiscal Analysis	0	1,200.90	1,200.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33489	PRAIRIE FARMS DAIRY-ANDERSON	01/20/2021	16159 DECEMBER 2020	10/1/20-11/30/20 Mini Marauders Preschool	0	245.95	10,201.06
				16160 DECEMBER 2020 Mt. Comfort Elementary	0	2,663.71	
				16161 DECEMBER 2020 Fortville Elementary	0	3,193.27	
				16162 DECEMBER 20 High School	0	777.08	
				16163 DECEMBER 2020 Mt. Middle School	0	1,473.14	
				16166 DECEMBER 2020 McCordsville Elementary	0	1,847.91	
33490	RILEY QUALITY WATER	01/20/2021	9720	63-40 lbs.bags of salt	0	598.50	598.50
33491	RIVERSIDE INSIGHTS	01/20/2021	SO057547	CogAT Testing Materials (Screeners and Post Screeners)	9002020031	6,950.00	7,660.20
			SO057689	CogAT test overage usage from previous testing	9002020032	710.20	
33492	RMP SERVICES LLC	01/20/2021	158258	High School payment	0	30.00	30.00
33493	RUSH, D'LEE F	01/20/2021	TRAVEL AUG-DEC 2020	Mileage Reimbursement	0	100.75	100.75
33494	SCROGHAM, GWEN	01/20/2021	REIMBURSE JAN 2021	Candy bars for Dr. Parker	0	31.00	49.79
			TRAVEL DECEMBER 20	Mileage Reimbursement	0	18.79	
33495	SECURED TECH SOLUTIONS	01/20/2021	11425	Chromebook repairs	0	434.92	1,805.28
			11523	Chromebook repairs	0	1,370.36	
33496	SHIRLEY, ANN	01/20/2021	REIMBURSE JAN 2021	MILEAGE REIMBURSEMENT	0	22.06	22.06
33497	SOLIAANT HEALTH LLC	01/20/2021	20056641	2020-12-06 - Branca, Ronald - School Psychologist Invoice #20056641	3002020163	1,204.75	4,009.25
			20061235	2020-12-13 - Branca, Ronald - School Psychologist - Invoice # 20061235	3002020165	1,481.25	
			20065582	2020-12-20 - Branca, Ronald - School Psychologist	3002020169	1,323.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Invoice #			
				20065582			
33498	STEELE INSURANCE & FINANCIAL S	01/20/2021	2265	Monthly support fees for December 2020	0	1,003.00	1,003.00
33499	TOWN OF FORTVILLE	01/20/2021	33	SRO 3rd qtr. salary for 2020-21 school year	0	15,064.30	15,064.30
33500	TOWN OF MCCORDSVILLE	01/20/2021	Statement	August, September, October billing for officer coverage	0	12,157.65	12,157.65
33501	TRAYNOR & ASSOCIATES	01/20/2021	20533	Appraisal for 8283 N. 200 W.	0	1,500.00	1,500.00
33502	US BANK	01/20/2021	432553808	Sharp Copier Rental	0	393.00	393.00
33503	VANCO COMMERICAL SERVICE LLC	01/20/2021	225647	Parts/Labor MES	0	4,580.90	7,735.40
			225805	Parts/Labor HS	0	1,564.94	
			225852	Parts/Labor MCE	0	1,400.56	
			226285	Parts/Labor FES	0	189.00	
33504	WAGNER-MEINERT LLC	01/20/2021	SVC0025347	Multi-stack issues at MS	0	630.00	630.00
33505	WALKER-IT, LLC	01/20/2021	7588	AP at Mt Comfort Methodist Church for school use while students are there	0	78.00	78.00
33506	WILKISON, STANFORD L	01/20/2021	TRAVEL DEC 2020	Mileage Reimbursement	0	133.86	133.86
33507	WOODS, GARRIE N	01/20/2021	TRAVEL DEC 2020	Mileage Reimbursement	0	20.41	20.41
33508	ZELENCIK, ALYSON M	01/20/2021	Mileage reimb	Mileage Reimbursement HS	0	10.90	10.90
				63 Computer	Check(s) For a Total of		382,627.48

	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
	63	Computer	Checks For a Total of	382,627.48
Total For	63	Manual, Wire Tran, ACH & Computer Checks		382,627.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	382,627.48

December 2020		
Vendor	Amount	Check #
Capital One	\$125,030.99	1301-1320
Capital One	\$32,571.68	1321-1340
Capital One	\$30,112.48	1341-1365
Capital	\$5,340.58	1366
	\$193,055.73	
TRF	\$58,980.66	1367
PERF	\$28,090.26	1368
Anthem	\$138,881.55	1369
Cigna	\$9,850.60	1370
Cigna	\$9,761.48	1371
Anthem	\$54,940.91	1372
Anthem	\$131,615.25	1373
Deperatment of Treasury-FICA taxes	\$228,977.09	1374
Valic	\$19,150.47	1375
Valic	\$11,971.05	1376
Valic	\$16,697.01	1377
MVEF	\$270.00	1378
Mt. Vernon CTA	\$3,692.32	1379
Columbus Bank & Trust	\$1,855.50	1380
PERF	\$14,108.09	1381
Valic	\$15,554.71	1382
Valic	\$10,933.47	1383
Valic	\$17,908.20	1384
Columbus Bank & Trust	\$1,855.50	1385
MVEF	\$271.00	1386
Mt. Vernon CTA	\$3,692.32	1387
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$179,837.75	1388
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$191,625.51	1389
Deperatment of Treasury-FICA taxes	\$201,169.45	1390
Anthem	\$2,263.68	1391
AXA	\$8,926.60	1392
Department of Revenue	\$95,808.70	1393
I3 MPN - School Pay	\$2,392.95	1394
Aflac	\$5,663.19	1395

Anthem	\$1,261.53	1406
TRF	\$59,098.92	1407
TRF	\$49,393.20	1408
PERF	\$28,439.45	1409
PERF	\$119.76	1410
PERF	\$24,588.36	1411
GBC Service Charge	\$302.60	1412
	\$1,629,949.09	
Macallister Machinery	\$653,715.00	1396
US Bank	\$2,677,500.00	1397
US Bank	\$275,000.00	1398
US Bank	\$340,000.00	1399
Regions Bank	\$653,000.00	1400
Huntington Bank	\$117,362.29	1401
GBC	\$194,028.42	1402
GBC	\$80,784.63	1403
GBC	\$52,288.46	1404
US Bank	\$20,000.00	1405
US Bank	\$102,500.00	1414
	\$5,166,178.80	
Capital One Cards	\$18,569.11	1413
	\$18,569.11	
Payroll - 12/11/2020	\$698,715.28	
Payroll - 12/11/2020 (Misc)	\$66,437.02	
Payroll - 12/14/2020 (Misc)	\$2,638.75	
Payroll - 12/17/2020 (Misc)	\$802.74	
Payroll - 12/24/2020	\$672,340.64	
	\$1,440,934.43	
Manual Total	\$1,629,949.09	
Receipt Total	\$2,126.50	
		\$1,627,822.59
Total Manuals Bank Statement	#REF!	