

Mt. Vernon Community School Corporation

I HEREBY CERTIFY THAT EACH OF THE 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, February 22, 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 \$ **3,610,967.88** DATED THIS 22ND DAY OF FEBRUARY 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
1/8/21	Payroll	\$ 643,717.57
1/11/21	Payroll (Misc)	\$ 98.07
1/22/21	Payroll	\$ 683,396.29
1/26/21	Payroll (Misc)	\$ 903.97
		\$ 1,328,115.9

Pre-Writes

Date	Checks	Amount
1/13/21	Capital One 1415 - 1439	\$ 149,212.33
1/14/21	Manuals 1440 - 1445	\$ 132,054.35
1/20/21	Capital One 1446 - 1463	\$ 40,744.03
1/22/21	33509 - 33522	\$ 18,996.42
1/25/21	VOID 33511 - 33519	\$ (12,773.20)
1/21/21	REISSUE 33523 - 33527	\$ 1,330.00
1/28/21	33528	\$ 300.00
1/29/21	33529 - 33534	\$ 5,846.17
2/5/21	33535 - 33552	\$ 46,516.69
2/5/21	33553 - 33554	\$ 1,836.03
2/3/21	Manuals 1464 - 1516	\$ 1,533,703.4
2/10/21	33555	\$ 1,881.94
2/11/21	Capital One 1514	\$ 15,104.73
2/12/21	33356 - 33560	\$ 3,324.31
		\$ 1,938,077.2

Docket

Date	Checks	Amount
2/17/21	33561 - 33623	\$ 344,774.77
		\$ 344,774.77

Grand Total

\$ 3,610,967.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1415	APPLIED MAINT SUPP & SOLUTIO	01/07/2021	7020516421	Maintenance Supplies	0	257.67	257.67
1416	BATTERIES PLUS	01/04/2021	P345055560	Battery for floor machine-MS	0	69.95	298.34
			P35080528	Batteries for urinal flush valves	0	38.49	
			P35080814	Batteries for generator motor crank	0	189.90	
1417	DISA GLOBAL SOL, INC	01/08/2021	1751773	Drug and Alcohol Panel - Cynthia Webster	0	41.00	46.00
			1794421	Alcohol test for Abby Radovanovich	0	5.00	
1418	ELECTRONIC STRATEGIES, INC	01/04/2021	92960	Chromebook repair	0	510.00	510.00
1419	FASTENAL COMPANY	01/04/2021	INGR 183602	Filters for MS	0	2,161.62	2,259.04
			INGR 183603	Filters for FES	0	97.42	
1420	GRAINGER 931	01/07/2021	9754246594	Contactors	0	299.90	299.90
1421	HILLYARD/INDIANA	01/07/2021	Cust# 231866	Custodial Supplies	0	24,516.85	24,516.85
1422	HONEYWELL INTERNATIONAL INC	12/31/2020	5254294890	Controller for Administration building	7002020054	1,000.00	1,000.00
1423	IMAGINE LEARNING	12/31/2020	790015	Imagine Language & Literacy Annual Student License	7042020009	450.00	450.00
1424	LAMAR	01/07/2021	112080736	Bulletins Campaign Opportunity 2020 Renewal 12/21/20-1/17/21	0	1,000.00	1,000.00
1425	MACALLISTER MACHINERY CO INC	01/07/2021	4481795 DEC	Parts/Service	0	4,553.27	4,553.27
1426	MENARDS-FISHERS	01/04/2021	15363	Shelves & supplies for pool	0	238.86	281.82
			15878	Admin cable raceway	0	38.97	
			16178	Ball valve for PEC	0	3.99	
1427	NELCO PRODUCTS	01/07/2021	7111390 RI	Double window envelopes	0	299.90	299.90
1428	NINESTAR CONNECT	01/04/2021	280140000 DEC 2020	Meter #54372318 MVHS	0	29,297.86	74,437.28
			2801450000 DEC 2020	Meter#88250547 MVIS/FES 11/16/20-12/16/20	0	8,583.28	
			280150000 DEC 2020	Meter #44484368 MVMS 11/16/30-12/16/20	0	16,291.37	
			2801550001 DEC 2020	Meter #63686157	0	8,715.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Admin. 11/6/20-12/16/20			
			336000 DEC 2020	Meter #50143587 MES 11/16/20-12/16/20	0	9,012.09	
			522900000 DEC 2020	Meter #57107700 11/16/20-12/16/20	0	228.58	
			522950000 DEC 2020	Meter #60796337 Maint. & Trans. Ct. 11/16/20-12/16/20	0	1,149.79	
			522960000 DEC 2020	Meter #61292803 Ath. Field 11/6/20-12/16/20	0	523.09	
			523350001 DEC 2020	Meter #53068019 Storage Unit 11/16/20-12/16/20	0	518.38	
			996500 DEC 2020	Meter #21340219 BB for MES 11/6/20-12/16/20	0	117.62	
1429	OFFICE THREE SIXTY, INC	12/31/2020	1783929	Lisa Tappy 2500 #10 envelopes	5002000075	195.00	195.00
1430	PARRISH ELECTRIC MOTOR SPECIAL	01/04/2021	233682	Heat pump-HS	0	337.16	337.16
1431	PERMA BOUND	12/31/2020	1873767-00	Graphic Novels 2020 L-17383609 7 books	7072020054	141.02	5,739.47
			1873768-00	Permabound order of LOST books from 2019-2020 L-17319226 175 books	7072020051	3,281.95	
			1873769-00	Permabound Fall 2020 Book Order L-17366002 126 Books	7072020052	2,316.50	
1432	PITNEY BOWES INC	01/04/2021	1016991862	Service agreement 7/1/20-12/31/20	0	70.68	250.68
			1016997035	Lease payment 10/1/20-12/31/20 lease account #0015164681	0	180.00	
1433	PRAXIAR	01/04/2021	60820621	Oxygen and Acetylene cylinders 11/20/20-12/20/20	0	22.41	22.41
1434	REPUBLIC WASTE SERVICES	01/07/2021	0761-005022944	Trash pick up	0	2,142.98	2,142.98
1435	SPEAR CORPORATION	12/31/2020	309843	Pump for pool	7002020053	1,010.66	1,010.66
1436	STERICYCLE INC	01/07/2021	4009692106	Steri-Safe Compliance Solutions	0	157.87	473.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4009758755	Steri-Safe Compliance Solutions	0	157.87	
			4009825468	Steri-Safe Compliance Solutions	0	157.87	
1437	UNITY SCHOOL BUS PARTS	01/07/2021	0482782-IN	LED fanless headlight and mounting bracket	0	253.09	253.09
1438	VERIZON WIRELESS SERVICES LLC	01/04/2021	9868811766	11/11/20-12/10/20	0	2,092.20	2,092.20
1439	WENGER CORPORATION	12/31/2020	790528	Risers	5002000086	26,485.00	26,485.00
25	Manual			Check(s) For a Total of			149,212.33

	25	Manual	Checks For a Total of	149,212.33
	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		149,212.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	149,212.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1440	AXA EQUITABLE LIFE INS CO	12/11/2020	20201211ADAAXA	Payroll accrual	0	3,425.79	7,939.35
			20201211ADAAXP	Payroll accrual	0	467.05	
			20201211ADAAXT\$	Payroll accrual	0	75.00	
			20201211BDAAXA	Payroll accrual	0	29.00	
			20201211BDAAXP	Payroll accrual	0	8.63	
			20201211BDAAXT\$	Payroll accrual	0	25.00	
			20201224ADAAXA	Payroll accrual	0	3,425.79	
			20201224ADAAXP	Payroll accrual	0	408.09	
			20201224ADAAXT\$	Payroll accrual	0	75.00	
1441	IND DEPT OF REVENUE	12/11/2020	20201211ADTCTYA	Payroll accrual	0	42.00	88,545.90
			20201211ADTLOCA	Payroll accrual	0	14,788.93	
			20201211ADTSTAA	Payroll accrual	0	642.00	
			20201211ADTSTAT	Payroll accrual	0	28,690.95	
			20201211BDTLOCA	Payroll accrual	0	1,196.75	
			20201211BDTSTAT	Payroll accrual	0	1,896.63	
			20201211CDTLOCA	Payroll accrual	0	130.19	
			20201211CDTSTAT	Payroll accrual	0	202.13	
			20201224ADTCTYA	Payroll accrual	0	42.00	
			20201224ADTLOCA	Payroll accrual	0	13,605.46	
			20201224ADTSTAA	Payroll accrual	0	342.00	
			20201224ADTSTAT	Payroll accrual	0	26,966.86	
1442	U.S. DEPARTMENT OF EDU. NATION	09/11/2020	20200911ADGARN3	Payroll accrual	0	137.88	0.00
			20200911BDGARN3	Payroll accrual	0	-137.88	
1443	AFLAC WORLDWIDE HDQTRS	12/11/2020	20201211ADAF CIN	Payroll accrual	0	2,569.41	5,663.19
			20201211ADAFCTX	Payroll accrual	0	262.20	
			20201224ADAF CIN	Payroll accrual	0	2,569.41	
			20201224ADAFCTX	Payroll accrual	0	262.17	
1444	AFLAC GROUP	11/06/2020	20201106ADAFACC	Payroll accrual	0	2,888.80	15,011.05
			20201106ADAF CRI	Payroll accrual	0	2,238.94	
			20201106ADAFHOS	Payroll accrual	0	1,340.80	
			20201106ADAFSTD	Payroll accrual	0	928.42	
			20201120ADAFACC	Payroll accrual	0	2,888.80	
			20201120ADAF CRI	Payroll accrual	0	2,234.25	
			20201120ADAFHOS	Payroll accrual	0	1,414.26	
			20201120ADAFSTD	Payroll accrual	0	1,076.78	
1445	AFLAC GROUP	12/11/2020	20201211ADAFACC	Payroll accrual	0	2,888.80	14,894.86
			20201211ADAF CRI	Payroll accrual	0	2,222.62	
			20201211ADAFHOS	Payroll accrual	0	1,340.80	
			20201211ADAFSTD	Payroll accrual	0	954.85	
			20201224ADAFACC	Payroll accrual	0	2,888.80	
			20201224ADAF CRI	Payroll accrual	0	2,281.72	
			20201224ADAFHOS	Payroll accrual	0	1,340.80	
			20201224ADAFSTD	Payroll accrual	0	976.47	

	6	Manual	Checks For a Total of	132,054.35
	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		132,054.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	132,054.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1446	DOVE DATA PRODUCTS	01/19/2021	2235134	Maintenance kit	0	167.45	167.45
1447	EASTERN ENGINEERING SUPPLY	01/19/2021	1022083	Ink jet usage	0	509.20	509.20
1448	ELECTRONIC STRATEGIES, INC	01/19/2021	93072	Chromebook repair	0	2,547.00	4,550.00
			93148	Chromebook repair	0	2,003.00	
1449	FERGUSON FACILITIES SUPPLY	01/13/2021	4161 JAN 2021	Custodial	0	10,558.56	10,558.56
				Supplies			
1450	GREAT LAKES ACE HARDWARE	01/13/2021	221354 DEC 2020	Maintenance	0	116.73	116.73
				supplies			
1451	HANCOCK WATER LAB	01/14/2021	50	Pool tests	0	175.00	175.00
				12/1/20-12/31/20			
1452	IDSOLUTIONS	01/19/2021	INV-16319	Video Conference	7022020063	472.83	472.83
				System			
1453	LEARNING A-Z	01/13/2021	3111495	Learning A-Z	1102020047	3,325.50	3,325.50
				Application for			
				Student and			
				Teachers			
1454	MENARDS-FISHERS	01/14/2021	16292	Supply lines	0	8.54	82.18
			16356	Drywall compound	0	5.18	
			16358	Fiberlite panels	0	68.46	
1455	MIDWEST ECS LLC	01/13/2021	NE-0057	State compliance	0	1,000.00	1,000.00
				test for tanks			
1456	NAPA AUTO PARTS	01/14/2021	1816 DECEMBER 2020	Parts	0	2,086.14	2,086.14
1457	NINESTAR COMMUNICATIONS	01/14/2021	31493 DEC 20	FES Local Service	0	168.49	6,411.27
			31549 DEC 20	MS, HS, ADMIN	0	5,656.20	
				Local Service			
				Corp Service			
				Charge			
			32651 DEC 20	MCE Local Service	0	251.37	
			6334 DEC 20	MES Local Service	0	335.21	
1458	OFFICE THREE SIXTY, INC	01/14/2021	1843693	Office Supplies	0	41.00	162.84
			1851415	Office Supplies	0	116.67	
			1851612	Office Supplies	0	5.17	
1459	SCHOLASTIC INC	01/19/2021	26212744	If I had an	9002020024	40.77	40.77
				Animal Tongue			
1460	SHARP ELECTRONICS CORPORATION	01/15/2021	900308127	Copies	0	7,221.68	7,221.68
1461	THYSSENKRUPP ELEVATOR CORPORAT	01/14/2021	3005671226	Oil & Grease	0	384.00	1,968.00
				Elevator-FES			
			3005671381	Full Maintenance	0	1,584.00	
				for Elevators-HS,			
				Adm			
1462	UNITY SCHOOL BUS PARTS	01/13/2021	0483318-IN	Mounting bracket	0	29.17	29.17
1463	YOUNG AT HEART DISTRIBUTION	01/13/2021	SFBIN 00016691NM-02	Medicine for	0	136.24	1,866.71
				Clinic			
			SFBIN00016686	Medicine for	0	1,416.19	
				Clinic			
			SFBIN00016686-02	Medicine for	0	49.68	
				Clinic			
			SFBIN00016691NM	Medicine for	0	264.60	
				Clinic			

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

01/20/21

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18	Manual	Check(s) For a Total of		40,744.03

	18	Manual	Checks For a Total of	40,744.03
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	18	Manual, Wire Tran, ACH & Computer Checks		40,744.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40,744.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33509	AQUA INDIANA, INC	01/22/2021	16040051106191 DEC	Sewer Bill - MCE 12/4/20-1/7/21	0	1,291.15	1,291.15
33510	COMBS, SUSANNA PEBBLES	01/22/2021	4342	MVCSC Health and Safety (COVID) Update Oct-Dec	0	19.25	260.33
			4366	Mainstream December 2020	0	241.08	
33511	FORTVILLE ELEMENTARY	01/22/2021	December 2020	Book Rental Fees December 2020	0	983.76	983.76
33512	HANCOCK REGIONAL HOSPITAL	01/22/2021	1/19/21	Dinner for Vision for All Means Work Session	0	300.00	380.00
			1/21/21	Lunch for Principal PLC	0	80.00	
33513	HANCOCK COUNTY SUPERIOR COURT	01/22/2021	20210122ADGAR10	Payroll accrual Randi A. Goen 306-11-5093 Cause #30D01-1510-CC-001 755	0	163.59	163.59
33514	INSCCU	01/22/2021	20210122ADCHLSP	Payroll accrual Joshua Miller Cause #29C01-1203-DR 2220 ISET Case No. : 7253987	0	120.00	120.00
33515	MCCORDSVILLE ELEMENTARY	01/22/2021	December 2020	Book Rental Fees December 2020	0	1,083.90	1,083.90
33516	MICHIGAN GUARANTY AGENCY	01/22/2021	20210122ADGAR13	Payroll accrual Bradley Grieshop Acct#726-101757-01 Acct CIN: 9885-12-8270	0	249.65	249.65
33517	MT COMFORT ELEMENTARY	01/22/2021	December 2020	Book Rental Fees December 2020	0	1,710.15	1,710.15
33518	MT VERNON MIDDLE SCH	01/22/2021	December 2020	Book Rental Fees December 2020	0	3,383.44	3,383.44
33519	MT VERNON HIGH SCHOOL	01/22/2021	December 2020	Book Rental Fees December 2020	0	5,611.95	5,611.95
33520	PITNEY BOWES INC	01/22/2021	8000-9090-1060-5256	Line of Credit	0	112.35	112.35
33521	U.S. DEPARTMENT OF EDU. NATION	01/22/2021	20210122ADGARN3	Payroll accrual Laura Foy Tracking #1024176136 313-82-1734	0	181.50	181.50
33522	VECTREN ENERGY DELIVERY	01/22/2021	N0663875 DEC 20	Bus Garage #75 12/4/20-1/7/21	0	203.75	3,464.65
			N1027002 DEC 20	FES 12/4/20-1/7/21	0	1,156.88	
			N1111739 DEC 20	MES 12/4/20-1/7/21	0	744.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			N1124005 DEC 20	MVMS 12/4/20-1/7/21	0	720.75	
			N1161933 DEC 20	MVHS 12/4/20-1/7/21	0	189.97	
			N1194510 DEC 20	MCE 12/4/20-1/7/21	0	252.15	
			N1282921 DEC 20	MVHS Lockers 12/4/20-1/7/21	0	146.68	
			N1314268 DEC 20	Admin. 12/4/20-1/7/21	0	50.00	
14	Computer			Check(s) For a Total of			18,996.42

	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
	14	Computer	Checks For a Total of	18,996.42
Total For	14	Manual, Wire Tran, ACH & Computer Checks		18,996.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,996.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33523	FORTVILLE ELEMENTARY	01/25/2021	December 2020	Book Rental Fees December 2020	0	65.00	65.00
33524	MCCORDSVILLE ELEMENTARY	01/25/2021	December 2020	Book Rental Fees December 2020	0	51.00	51.00
33525	MT COMFORT ELEMENTARY	01/25/2021	December 2020	Book Rental Fees December 2020	0	88.00	88.00
33526	MT VERNON MIDDLE SCH	01/25/2021	December 2020	Book Rental Fees December 2020	0	311.00	311.00
33527	MT VERNON HIGH SCHOOL	01/25/2021	December 2020	Book Rental Fees December 2020	0	815.00	815.00
5	Computer			Check(s) For a Total of			1,330.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33511	FORTVILLE ELEMENTARY	01/25/2021	December 2020	Book Rental Fees December 2020	0	983.76	983.76
33515	MCCORDSVILLE ELEMENTARY	01/25/2021	December 2020	Book Rental Fees December 2020	0	1,083.90	1,083.90
33517	MT COMFORT ELEMENTARY	01/25/2021	December 2020	Book Rental Fees December 2020	0	1,710.15	1,710.15
33518	MT VERNON MIDDLE SCH	01/25/2021	December 2020	Book Rental Fees December 2020	0	3,383.44	3,383.44
33519	MT VERNON HIGH SCHOOL	01/25/2021	December 2020	Book Rental Fees December 2020	0	5,611.95	5,611.95
5	Void			Check(s) For a Total of			12,773.20

	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	1,330.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		1,330.00
Less	5	Voided	Checks For a Total of	12,773.20
			Net Amount	-11,443.20

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

01/28/21

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33528	MOLD DIAGNOSTICS	01/28/2021	1/28/21	Mold inspection and diagnostics	0	300.00	300.00
				1 Computer	Check(s) For a Total of		300.00

Check Summary

	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	300.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		300.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33529	CITIZENS ENERGY GROUP	01/29/2021	3036150000 JAN 21	Water & Fire Service for MES 12/16/20-1/19/21	0	438.43	857.40
			3933550000 JAN 21	Water & Fire Service for MCE 12/17/20-1/20/21	0	418.97	
33530	EHRlich, JEFF	01/29/2021	3162	Piano Tuning-Upright and Grand Pianos	0	270.00	270.00
33531	GREENFIELD BANKING CO	01/29/2021	60007323	Loan Fee	0	500.00	500.00
33532	HANCOCK REGIONAL HOSPITAL	01/29/2021	1/25/21	Dinner for Board Members and Admin.	0	72.00	312.00
			1/26/21	Lunch for Scott Shipley's Reading Meeting	0	240.00	
33533	JAG ENTERPRISES LLC (BENEFITS	01/29/2021	DEC 2020 JAN 2021	December 2020 January 2021	0 0	140.00 140.00	280.00
33534	SYMMETRY ENERGY SOLUTIONS, LLC	01/29/2021	9412024	11/30/20-12/31/20	0	3,626.77	3,626.77
			6	Computer	Check(s) For a Total of		5,846.17

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	5,846.17
Total For	6	Manual, Wire Tran, ACH & Computer Checks		5,846.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,846.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33535	DELTA DENTAL	02/05/2021	20210108AFCPDFA	Payroll accrual-February 2021 Premium	0	7,469.87	21,504.87
			20210108AFCPDSI	Payroll accrual-February 2021 Premium	0	4,191.17	
			20210122AFCPDFA	Payroll accrual-February 2021 Premium	0	8,832.43	
			20210122AFCPDSI	Payroll accrual-February 2021 Premium	0	1,011.40	
33536	DUKE ENERGY	02/05/2021	5720-3696-01-0 JAN21	MCE School 12/30/20-2/1/21	0	11,151.65	11,371.01
			6720-3696-01-6 JAN21	MCE sports field 12/30/20-2/1/21	0	59.18	
			8190-3709-01-4 JAN21	MCE Bus Barn 12/30/20-2/1/21	0	160.18	
33537	FORTVILLE ELEMENTARY	02/05/2021	January 2021	Book Rental Fees January 2021	0	123.00	123.00
33538	FORTVILLE WATER WORKS	02/05/2021	72000 01 DEC-JAN 21	MVHS 12/15/20-1/15/21	0	785.31	6,381.02
			72000 02 DEC-JAN 21	MVHS-Second Meter 12/15/20-1/15/21	0	853.26	
			72000 03 DEC-JAN 21	MVMS 12/15/20-1/15/21	0	929.35	
			72000 04 DEC-JAN 21	Admin Bldg./MVES 12/15/20-1/15/21	0	818.73	
			72003 01 DEC-JAN 21	FES 12/15/20-1/15/21	0	1,584.77	
			72003 02 DEC-JAN 21	MVHS Athletic Field 12/15/20-1/5/21	0	1,409.60	
33539	HANCOCK REGIONAL HOSPITAL	02/05/2021	2/4/21	Lunches for Staff Appreciation-MVMS	0	88.00	88.00
33540	HANCOCK COUNTY SUPERIOR COURT	02/05/2021	20210205ADGAR10	Garnishment Deductions for: Randi A. Goen 306-11-5093 Cause # 30D01-1510-CC-0017 55	0	169.50	169.50
33541	INSCCU	02/05/2021	20210205ADCHLSP	Child Support Payroll Deduction for: Miller, Joshua Cause #29C01-1203-DR-222 0 ISETS Case No: 7253987	0	120.00	120.00
33542	KELLY SERVICES	02/05/2021	367396	Mt. Vernon High	0	110.08	110.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33543	MCCORDSVILLE ELEMENTARY	02/05/2021	January 2021	School Book Rental Fees January 2021	0	93.00	93.00
33544	METROPOLITAN LIFE	02/05/2021	20210108ADAMET	Payroll Deductions January 2021	0	408.00	1,669.24
			20210108ADAMET%	Payroll Deductions January 2021	0	426.62	
			20210122ADAMET	Payroll Deductions January 2021	0	408.00	
			20210122ADAMET%	Payroll Deductions January 2021	0	426.62	
33545	MICHIGAN GUARANTY AGENCY	02/05/2021	20210205ADGAR13	Garnish Deduction for: Grieshop, Bradley Acct #726-101757-01 Acct CIN: 9885-12-8270	0	249.65	249.65
33546	MT VERNON MIDDLE SCH	02/05/2021	January 2021	Book Rental Fees January 2021	0	475.00	475.00
33547	MT VERNON HIGH SCHOOL	02/05/2021	January 2021	Book Rental Fees January 2021	0	878.00	878.00
33548	PHASE I ENVIRONMENTAL ENGINEER	02/05/2021	3935	Services rendered at 8283 N. 200 W.	0	2,000.00	2,000.00
33549	REYNOLDS, NATHAN	02/05/2021	Refund	Refund student that withdrew from MVMS	0	78.82	78.82
33550	TOWN OF MCCORDSVILLE	02/05/2021	30700 JANUARY 2021	Storm Water MES, EDU, Pond Credit	0	1,015.93	1,015.93
33551	U.S. DEPARTMENT OF EDU. NATION	02/05/2021	20210205ADGARN3	Laura Foy Tracking #1024176136 313-82-1734	0	164.57	164.57
33552	VOYA ADVANTAGE CENTER	02/05/2021	20210122ADAVOYA	Payroll Deductions January 2021	0	25.00	25.00
18	Computer			Check(s) For a Total of			46,516.69

	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
	18	Computer	Checks For a Total of	46,516.69
Total For	18	Manual, Wire Tran, ACH & Computer Checks		46,516.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,516.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33553	BROOKFIELD SAND & GRAVEL	02/05/2021		Salt For Parking Lots	0	1,780.03	1,780.03
33554	MT COMFORT ELEMENTARY	02/05/2021	January 2021	Book Rental Fees January 2021	0	56.00	56.00
2	Computer			Check(s) For a Total of		1,836.03	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	1,836.03
Total For	2	Manual, Wire Tran, ACH & Computer Checks	1,836.03
Less	0	Voided	0.00
		Net Amount	1,836.03

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Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1464	ANTHEM	01/21/2021	965789377503	Vision, Medical and Drug claims	0	38,620.89	38,620.89
1465	I3-MPN, LLC	01/21/2021	January 20	Service Fees for December 2020	0	1,630.30	1,630.30
1466	IND ST TEACHERS RET FD	11/27/2020	20201127ADREA95	Payroll accrual	0	35.23	11,186.31
			20201127ADRTREFR	Payroll accrual	0	-83.33	
			20201127AFRCA95	Payroll accrual	0	3,811.40	
			20201127AFRCB95	Payroll accrual	0	328.79	
			20201127AFRCB9R	Payroll accrual	0	0.00	
			20201127AFRERMA	Payroll accrual	0	7,015.46	
			20201127AFRMC3%	Payroll accrual	0	16.27	
			20201127BFRCA95	Payroll accrual	0	5.08	
			20201127BFRERMA	Payroll accrual	0	57.41	
1482	IND ST TEACHERS RET FD	12/11/2020	20201211AFRCA9R	Payroll accrual	0	122.86	122.86
1483	IND ST TEACHERS RET FD	12/24/2020	20201224ADRTREFR	Payroll accrual	0	122.86	122.86
1484	ANTHEM	01/28/2021	965783438818	Vision, Medical and Drug claims	0	179,960.79	179,960.79
1485	ANTHEM	01/28/2021	965782896771	Vision Medical and Drug claims	0	180,411.03	180,411.03
1486	AIG-VALIC ANNUITY	01/08/2021	20210108ADAVAT\$	Payroll accrual	0	3,590.00	11,115.89
			20210108ADAVAT%	Payroll accrual	0	7,525.89	
1487	AIG-VALIC ANNUITY	01/08/2021	20210108ADAVALI	Payroll accrual	0	3,940.00	15,318.79
			20210108ADAVALP	Payroll accrual	0	11,378.79	
1488	AIG-VALIC ANNUITY	01/08/2021	20210108AFA401A	Payroll accrual	0	15,526.83	15,526.83
			20210108AFA401R	Payroll accrual	0	0.00	
1489	PERF	01/08/2021	20210108ADRPRF1	Payroll accrual	0	2,442.43	11,792.38
			20210108ADRPRFC	Payroll accrual	0	-201.65	
			20210108AFRCORP	Payroll accrual	0	250.56	
			20210108AFRERPF	Payroll accrual	0	10,053.84	
			20210108AFRRVPR	Payroll accrual	0	-752.80	
1490	MT VERNON EDUCATION FOUNDATION	01/08/2021	20210108ADGGTHS	Payroll accrual	0	240.00	240.00
1491	DEPT OF TREAS-FEDERAL DEPS	01/08/2021	20210108ADTFEDA	Payroll accrual	0	1,851.50	155,210.41
			20210108ADTFEDR	Payroll accrual	0	52,985.35	
			20210108ADTFICA	Payroll accrual	0	40,674.26	
			20210108ADTMED	Payroll accrual	0	9,512.52	
			20210108AFTFICA	Payroll accrual	0	40,674.26	
			20210108AFTMEDC	Payroll accrual	0	9,512.52	
1492	IND ST TEACHERS RET FD	01/08/2021	20210108AFRCA95	Payroll accrual	0	15,999.97	47,594.33
			20210108AFRCB95	Payroll accrual	0	1,601.03	
			20210108AFRCB9R	Payroll accrual	0	0.00	
			20210108AFRERMA	Payroll accrual	0	29,593.59	
			20210108AFRERMB	Payroll accrual	0	164.47	
			20210108AFRMC3%	Payroll accrual	0	235.27	
1493	COLUMBUS BANK & TRUST CO	01/08/2021	20210108ADDCHCR	Payroll accrual	0	461.52	1,270.35
			20210108ADUN MD	Payroll accrual	0	808.83	
1494	MT VERNON CTA	01/08/2021	20210108ADCTADU	Payroll accrual	0	3,662.52	3,662.52
1495	AIG-VALIC ANNUITY	01/22/2021	20210122ADAVAT\$	Payroll accrual	0	3,590.00	11,156.47
			20210122ADAVAT%	Payroll accrual	0	7,566.47	
1496	AIG-VALIC ANNUITY	01/22/2021	20210122ADAVALI	Payroll accrual	0	3,940.00	15,398.68
			20210122ADAVALP	Payroll accrual	0	11,458.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1497	AIG-VALIC ANNUITY	01/22/2021	20210122AFA401A	Payroll accrual	0	15,571.01	15,571.01
			20210122AFA401R	Payroll accrual	0	0.00	
1498	COLUMBUS BANK & TRUST CO	01/22/2021	20210122ADDCCHCR	Payroll accrual	0	781.52	1,927.35
			20210122ADUN MD	Payroll accrual	0	1,145.83	
1499	MT VERNON EDUCATION FOUNDATION	01/22/2021	20210122ADGGTHS	Payroll accrual	0	270.00	270.00
1500	MT VERNON CTA	01/22/2021	20210122ADCTADU	Payroll accrual	0	3,662.52	3,662.52
1501	PERF	01/26/2021	20210126ADRPREF1	Payroll accrual	0	8.66	41.00
			20210126AFRERPF	Payroll accrual	0	32.34	
1502	DEPT OF TREAS-FEDERAL DEPS	01/22/2021	20210122ADTFEDA	Payroll accrual	0	2,851.50	198,612.46
			20210122ADTFEDR	Payroll accrual	0	64,176.82	
			20210122ADTFICA	Payroll accrual	0	53,321.67	
			20210122ADTMED	Payroll accrual	0	12,470.40	
			20210122AFTFICA	Payroll accrual	0	53,321.67	
			20210122AFTMEDC	Payroll accrual	0	12,470.40	
1503	DEPT OF TREAS-FEDERAL DEPS	01/26/2021	20210126ADTFEDR	Payroll accrual	0	22.40	186.08
			20210126ADTFICA	Payroll accrual	0	66.32	
			20210126ADTMED	Payroll accrual	0	15.52	
			20210126AFTFICA	Payroll accrual	0	66.32	
			20210126AFTMEDC	Payroll accrual	0	15.52	
1504	PERF	01/22/2021	20210122ADRPREF1	Payroll accrual	0	5,802.31	28,415.94
			20210122ADRP RFC	Payroll accrual	0	0.00	
			20210122ADRPVRO	Payroll accrual	0	102.05	
			20210122AFRCORP	Payroll accrual	0	254.16	
			20210122AFRERPF	Payroll accrual	0	22,257.42	
			20210122AFRRVPR	Payroll accrual	0	0.00	
1505	IND ST TEACHERS RET FD	01/22/2021	20210122ADREA95	Payroll accrual	0	25.50	47,962.89
			20210122ADRTRFR	Payroll accrual	0	0.00	
			20210122AFRCA95	Payroll accrual	0	16,129.37	
			20210122AFRCA9R	Payroll accrual	0	0.00	
			20210122AFRCB95	Payroll accrual	0	1,602.98	
			20210122AFRCB9R	Payroll accrual	0	0.00	
			20210122AFRERMA	Payroll accrual	0	29,877.55	
			20210122AFRERMB	Payroll accrual	0	164.47	
			20210122AFRMC3%	Payroll accrual	0	163.02	
1506	MT VERNON VISION	01/22/2021	20210122AFCPVFA	Payroll accrual	0	1,741.66	2,002.36
			20210122AFCPVSI	Payroll accrual	0	260.70	
1506	MT VERNON CSC	01/22/2021	20210122ADIH1-C	Payroll accrual	0	384.97	197,886.91
			20210122ADIH1-F	Payroll accrual	0	3,339.72	
			20210122ADIH1-P	Payroll accrual	0	1,634.43	
			20210122ADIH1-S	Payroll accrual	0	2,200.96	
			20210122ADIH2-C	Payroll accrual	0	268.87	
			20210122ADIH2-F	Payroll accrual	0	2,046.47	
			20210122ADIH2-P	Payroll accrual	0	866.44	
			20210122ADIH2-S	Payroll accrual	0	982.75	
			20210122ADIH3-C	Payroll accrual	0	846.19	
			20210122ADIH3-F	Payroll accrual	0	7,868.40	
			20210122ADIH3-P	Payroll accrual	0	1,294.72	
			20210122ADIH3-S	Payroll accrual	0	1,530.96	
			20210122AFCPH1C	Payroll accrual	0	782.82	
			20210122AFCPH1F	Payroll accrual	0	7,746.77	

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Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20210122AFCPH1P	Payroll accrual	0	3,920.78	
			20210122AFCPH1S	Payroll accrual	0	7,356.48	
			20210122AFCPH2C	Payroll accrual	0	884.08	
			20210122AFCPH2F	Payroll accrual	0	6,728.93	
			20210122AFCPH2P	Payroll accrual	0	2,921.90	
			20210122AFCPH2S	Payroll accrual	0	6,064.84	
			20210122AFCPH3C	Payroll accrual	0	8,849.76	
			20210122AFCPH3F	Payroll accrual	0	89,424.61	
			20210122AFCPH3P	Payroll accrual	0	12,652.34	
			20210122AFCPH3S	Payroll accrual	0	18,358.15	
			Retiree JAN 2021	Retiree Payment Portion	0	8,930.57	
1507	MT VERNON VISION	01/08/2021	20210108ADIVISN	Payroll accrual	0	1.00	1,711.63
			20210108AFCPVFA	Payroll accrual	0	1,469.89	
			20210108AFCPVSI	Payroll accrual	0	240.74	
1507	MT VERNON CSC	01/08/2021	20210108ADIH1-C	Payroll accrual	0	167.38	162,952.58
			20210108ADIH1-F	Payroll accrual	0	2,521.56	
			20210108ADIH1-P	Payroll accrual	0	1,379.44	
			20210108ADIH1-S	Payroll accrual	0	2,063.40	
			20210108ADIH2-C	Payroll accrual	0	116.90	
			20210108ADIH2-F	Payroll accrual	0	1,760.40	
			20210108ADIH2-P	Payroll accrual	0	687.65	
			20210108ADIH2-S	Payroll accrual	0	822.40	
			20210108ADIH3-C	Payroll accrual	0	788.08	
			20210108ADIH3-F	Payroll accrual	0	6,980.20	
			20210108ADIH3-P	Payroll accrual	0	871.40	
			20210108ADIH3-S	Payroll accrual	0	1,356.80	
			20210108AFCPH1C	Payroll accrual	0	340.36	
			20210108AFCPH1F	Payroll accrual	0	6,081.05	
			20210108AFCPH1P	Payroll accrual	0	3,400.24	
			20210108AFCPH1S	Payroll accrual	0	6,896.70	
			20210108AFCPH2C	Payroll accrual	0	384.38	
			20210108AFCPH2F	Payroll accrual	0	5,788.32	
			20210108AFCPH2P	Payroll accrual	0	2,261.10	
			20210108AFCPH2S	Payroll accrual	0	5,075.20	
			20210108AFCPH3C	Payroll accrual	0	8,288.08	
			20210108AFCPH3F	Payroll accrual	0	80,153.08	
			20210108AFCPH3P	Payroll accrual	0	8,687.54	
			20210108AFCPH3S	Payroll accrual	0	16,080.92	
1508	IU HEALTH	01/29/2021	JAN 2021-1	Payroll	0	16,567.32	16,567.32
				Deductions			
				January 2021			
1509	GREENFIELD BANKING CO	02/01/2021	DEPOSIT FEE 2021	Night Deposit Bag Fee	0	205.00	205.00
1510	GREENFIELD BANKING CO	02/01/2021	JANUARY 2021	Service	0	294.05	294.05
				Charge/ACH Items			
1511	IU HEALTH	02/03/2021	JAN 2021-2	Payroll	0	3,343.55	3,343.55
				Deductions			
				January 2021			
1512	ANTHEM	02/03/2021	965786209591	Vision, Medical	0	140,582.41	140,582.41

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1513	IU HEALTH	02/03/2021	JAN 2021-3	and Drug Claims Payroll Deductions January 2021	0	6,141.66	6,141.66
1516	ATA NATIONAL TITLE GROUP	02/01/2021	WIRE JANUARY 2021	Earnest Money	0	5,000.00	5,000.00
1516	GREENFIELD BANKING CO	02/01/2021	WIRE FEE 2021	Wire Fee for ATA National Title	0	25.00	25.00
39	Manual			Check(s) For a Total of			1,533,703.41

	39	Manual	Checks For a Total of	1,533,703.41
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	39	Manual, Wire Tran, ACH & Computer Checks		1,533,703.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,533,703.41

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Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33555	BROOKFIELD SAND & GRAVEL	02/10/2021	2/10/21	21.86 tons of salt for the parking lots	0	1,881.94	1,881.94
				1 Computer	Check(s) For a Total of		1,881.94

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,881.94
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,881.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,881.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
1514	CAPITAL ONE	01/31/2021		CREDIT CARD PAYMENT CHECK			15,104.73
	AMAZON		CAPONE00028	Credit Card Payment AP Invoice.	0	-8.25	
	AMAZON		CAPONE00032	Supplies for SPED Preschool	3012100008	39.99	
	AMAZON		CAPONE00033	Preschool Materials	3012100004	201.08	
	AMAZON		CAPONE00034	Jessica Evans/ HS Art Dept/ 2 document cameras	5002100003	419.90	
	AMAZON		CAPONE00035	art	1302100006	41.77	
	AMAZON		CAPONE00036	pastel	1302100009	114.21	
	AMAZON		CAPONE00037	tack strips	1302100008	116.00	
	AMAZON		CAPONE00038	Preschool Supplies	3012100002	612.55	
	AMAZON		CAPONE00039	art	1302100006	318.61	
	AMAZON		CAPONE00040	trampoline	1302100007	79.99	
	AMAZON		CAPONE00041	Nurse supply	7052100003	140.15	
	AMAZON		CAPONE00042	Nurse supply	7052100003	22.97	
	AMAZON		CAPONE00043	art	1302100006	108.27	
	AMAZON		CAPONE00044	art	1302100006	127.20	
	AMAZON		CAPONE00045	Shifting the Monkey Book - 2 copies	6002100008	37.32	
	AMAZON		CAPONE00046	walkie talkie	1302100005	48.98	
	AMAZON		CAPONE00047	Preschool Supplies	3012100002	37.87	
	AMAZON		CAPONE00048	art	1302100006	17.35	
	AMAZON		CAPONE00049	Fair Isn't Always Equal	6002100007	40.12	
	AMAZON		CAPONE00050	Preschool Supplies	3012100002	9.98	
	AMAZON		CAPONE00051	Preschool Supplies	3012100002	15.89	
	AMAZON		CAPONE00052	Health clinic supplies	7052100000	-84.50	
	AMAZON		CAPONE00053	Magazine Rack	6002100005	16.24	
	AMAZON		CAPONE00054	Office Supplies	1102100001	181.34	
	AMAZON		CAPONE00055	Health clinic supplies	7052100000	22.84	
	AMAZON		CAPONE00056	Health clinic supplies	7052100000	186.04	
	AMAZON		CAPONE00057	Whiteboards	6002100006	49.99	
	AMAZON		CAPONE00058	books for Forth Grade/DOE Book Study	1202100006	49.75	
	AMAZON		CAPONE00059	chairs monitor	1302100004	93.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPONE00060	Health clinic supplies	7052100000	34.20	
	AMAZON		CAPONE00061	books for Forth Grade/DOE Book Study	1202100006	59.90	
	AMAZON		CAPONE00062	hat/ear muffs	1302100003	30.94	
	AMAZON		CAPONE00063	Learning Resources Code and Go Robot Mouse Activity Set	7012100000	146.36	
	AMAZON		CAPONE00064	Health clinic supplies	7052100000	61.00	
	AMAZON		CAPONE00065	chairs monitor	1302100004	499.90	
	AMAZON		CAPONE00066	Office Supplies	1102100001	25.98	
	AMAZON		CAPONE00067	Space Heater	6002100004	29.99	
	AMAZON		CAPONE00068	Water Beads	6002100002	6.99	
	AMAZON		CAPONE00069	Dirt Devils for Workrooms	1202100000	71.98	
	AMAZON		CAPONE00070	office supplies-pens legal pads scissors	1302100000	133.74	
	AMAZON		CAPONE00071	Water Beads	6002100000	22.97	
	AMAZON		CAPONE00072	Plastic Bins	3012100000	79.98	
	AMAZON		CAPONE00073	Supply / Wendy Trissel / 30 headphones	5002100000	300.00	
	AMAZON		CAPONE00074	Covid Fund / Shannon Schiller / classroom microphone	5002100001	69.99	
	AMAZON		CAPONE00075	Plastic Bins	3012100000	34.99	
	ANY LAB TEST NOW		CAPONE00014	Credit Card Payment AP Invoice.	0	148.00	
	BOOMWHACKERS		CAPONE00031	Credit Card Payment AP Invoice.	0	377.92	
	DEMCO, INC		CAPONE00030	Credit Card Payment AP Invoice.	0	27.32	
	DISCOUNT SCHOOL SUPPLY		CAPONE00013	Preschool Supplies	3012100003	290.96	
	ELECTRIDUCT, INC		CAPONE00023	Wire Trak Raceway Roll	7002100000	148.32	
	FOUNDATION BUILDING MATERIALS		CAPONE00026	Credit Card Payment AP Invoice.	0	323.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	FOXGARDIN KITCHEN AND ALE		CAPONE00000	Credit Card Payment AP Invoice.	0	265.27	
	HOME DEPOT		CAPONE00027	Credit Card Payment AP Invoice.	0	518.17	
	IASBO		CAPONE00007	Credit Card Payment AP Invoice.	0	121.56	
	IDENTOGO		CAPONE00011	Credit Card Payment AP Invoice.	0	156.80	
	INDIANAPOLIS STAR		CAPONE00017	Credit Card Payment AP Invoice.	0	9.99	
	ISBA		CAPONE00021	Credit Card Payment AP Invoice.	0	2,280.00	
	M.A. ROONEY FOUNDATION		CAPONE00029	Orton Gillingham Training for 4 Staff members	1202100005	600.00	
	MENARDS-FISHERS		CAPONE00009	Credit Card Payment AP Invoice.	0	19.06	
	MENTIMETER		CAPONE00006	Credit Card Payment AP Invoice.	0	83.88	
	NATIONAL ASSOCIATION OF SCHOOL		CAPONE00018	National Association of School Nurses membership renewal	7052100002	131.00	
	PAYPAL		CAPONE00022	Credit Card Payment AP Invoice.	0	59.70	
	SERO'S FAMILY RESTAURAUNT		CAPONE00004	Credit Card Payment AP Invoice.	0	21.42	
	SPHERO, INC		CAPONE00024	Sphero Computer Science Foundations and Mini Education 16 pack	7012020005	1,599.32	
	STUTTERING THERAPY RESOURCES		CAPONE00010	Credit Card Payment AP Invoice.	0	74.55	
	SUBWAY		CAPONE00002	Credit Card Payment AP Invoice.	0	27.97	

1	Manual	Check(s) For a Total of	15,104.73
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	1	Manual	Checks For a Total of	15,104.73
	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	15,104.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,104.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33556	CHURCH CHURCH HITTLE & ANTRIM	02/12/2021	5/6/21	Registration for Virtual Education Law Seminar for: Jack Parker, Chris Smedley, Scott Shipley, Greg Rollo, Greg Elkins, Laura Durig, Maria Bond, Derek Shelton	0	250.00	250.00
33557	COLLEGE CHOICE 529 DIRECT SAVI	02/12/2021	Phase 1 JAN 21	Phase 1 for January 1, 2020-December 31, 2020	0	2,325.00	2,325.00
33558	HANCOCK REGIONAL HOSPITAL	02/12/2021	2/9/21	Lunch for administrators and cabinet	0	176.00	176.00
33559	IASBO	02/12/2021	200009451	School Nutrition Seminar for Doris Johnson and Kasey Voeller	0	380.00	380.00
33560	T-MOBILE	02/12/2021	970889562 DEC	Mobile Internet	0	193.31	193.31
				5 Computer	Check(s) For a Total of		3,324.31

	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	3,324.31
Total For	5	Manual, Wire Tran, ACH & Computer Checks		3,324.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,324.31

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33561	ADTEC INC	02/17/2021	18351	E-Rate Funding Year 2021 Category 2 Phase 1	0	1,300.00	1,300.00
33562	AETNA PEST CONTROL	02/17/2021	4071	Exterminating Fee	0	600.00	600.00
33563	ASSURED PARTNERS	02/17/2021	35901	Commercial Package Policy Installment 3 of 4	0	39,866.50	47,170.00
			35905	Commercial Auto Installment 3 of 4	0	4,877.75	
			35909	Commercial Umbrella 3 of 4	0	2,425.75	
33564	AVITIA-LEYVA, DANIELA	02/17/2021	Mileage	Admin. Mileage.	0	94.86	94.86
33565	BAKER TILLY MUNICIPAL ADVISORS	02/17/2021	BTMA8705	Professional Services for Accounting Support	0	5,798.25	5,798.25
33566	BAUCHERT, TAMBRA S	02/17/2021	Reimbursement	Postage for FACS assignment for foreign exchange student	0	29.90	29.90
33567	BURDINE, KAY	02/17/2021	Mileage	MS Mileage Reimbursement	0	69.12	69.12
33568	CENTRAL INDIANA HARDWARE	02/17/2021	7267127	Locks	0	172.50	172.50
33569	COMBS, SUSANNA FEEBLES	02/17/2021	4361	MV Billboard November 2020	0	286.00	286.00
33570	COMMERCIAL FOOD SYSTEMS INC	02/17/2021	476920	Preschool snacks Invoice #475920 01/22/2021	3012100012	247.42	7,990.87
			478252	Preschool snacks Invoice #478252	3012100018	275.96	
			5266 JANUARY 2021	Mt. Vernon MS	0	1,399.42	
			5267 JANUARY 2021	Mt. Vernon HS	0	735.94	
			5268 JANUARY 2021	Mt. Comfort Elementary	0	1,784.43	
			5269 JANUARY 2021	Fortville Elementary	0	1,883.58	
			5270 JANUARY 2021	Preschool	0	958.42	
			6407 JANUARY 2021	McCordsville Elementary	0	705.70	
33571	CROSSROAD ENGINEERS PC	02/17/2021	210045	Land title survey for 8283 N. 200 W. for services 12/20-1/21	0	650.00	650.00
33572	DALE, BRITTANY	02/17/2021	1/25/21	Contract School Psychologist BD 01/25/2021	3002100005	3,208.75	3,208.75
33573	DODD, CASEY M	02/17/2021	Mileage	HS Mileage	0	85.34	85.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33585	HOCHSTETLER, DANA	02/17/2021	Reimbursement	Reimbursement for Indiana Library Federation membership renewal	0	90.00	90.00
33586	HOME DEPOT	02/17/2021	Statement DEC 2020	Maintenance Supplies	0	216.16	216.16
33587	HOPEALIGHT LLC	02/17/2021	MV15	TBRI Post Training Consultation	0	3,125.00	3,125.00
33588	IASBO	02/17/2021	200009135	Fund Accounting/Budget Cycle/Audits and Accrual Accounting - Stan Wilkison	0	180.00	450.00
			200009327	Accrual Accounting-Chris Smedley	0	90.00	
			200009370	Group Unemployment & Disability Insurance-Greg Elkins	0	90.00	
			200009371	Payroll Administration-Gre g Elkins	0	90.00	
33589	IASP	02/17/2021	2/11/21	Indiana New Administrators Leadership Institute 2020-2022-Andrea Gale	0	1,000.00	1,000.00
33590	IN.GOV	02/17/2021	5535734	Limited Background checks annual fee	0	95.00	95.00
33591	INDIANA SCHOOL FOR THE BLIND &	02/17/2021	Oct-Dec 2020	ISBVI October- December 2020 Invoice	3002100001	312.50	312.50
33592	INK TRAX	02/17/2021	13544	Fleece Jackets	0	115.80	115.80
33593	ISBA	02/17/2021	7200	School Corporation Dues for 1/1/21-12/31/21	0	6,000.00	6,000.00
33594	JAMES, DENNIS I	02/17/2021	Mileage	Mileage Reimbursement since truck in the shop	0	297.82	297.82
33595	JOHNSON, DORIS	02/17/2021	Mileage	Mileage Reimbursement	0	290.41	290.41

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Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33596	LANCER + BEEBE LLC	02/17/2021	20135-2	10/9/20-2/4/21 Welding room renovation-HS	0	5,000.00	5,000.00
33597	LOCKWOOD, ALISSA	02/17/2021	Mileage	MCE Mileage Reimbursement	0	29.57	29.57
33598	MCGOW-RUSSELL, TERESA	02/17/2021	Mileage	MCE Mileage Reimbursement	0	30.24	30.24
33599	MCGUFF ROOFING INC.	02/17/2021	23044	Roof repairs for HS	0	1,000.00	3,064.00
			23045	Roof repairs for HS	0	857.00	
			23066	Roof repairs for HS	0	1,199.00	
33600	MID AMERICA CLINICAL LABS-INBU	02/17/2021	9191150510	Medication and Tests run at the clinic	0	1,820.87	1,820.87
33601	MIDWEST REMEDIATION	02/17/2021	19485	Remediation scope	0	3,658.63	3,658.63
33602	MSD OF LAWRENCE TOWNSHIP	02/17/2021	2042021	Revised PPE Invoice	0	56.30	56.30
33603	NEW CASTLE COMMUNITY SCHOOL CO	02/17/2021	statement	Billing for Career and Technical Education 3rd payment 2020-2021	0	550.00	550.00
33604	OPEL, NANCY	02/17/2021	Refund	Parent requested refund-Laura Opel MVHS	0	25.40	25.40
33605	PEPSI COLA GENERAL BOTTLERS	02/17/2021	20542505	Water	0	260.00	260.00
33606	PIAZZA PRODUCE	02/17/2021	JANUARY 2021	PRODUCE-HS	0	2,341.00	2,341.00
33607	PRAIRIE FARMS DAIRY-ANDERSON	02/17/2021	16159 JANUARY 2021	Preschool	0	358.85	10,833.67
			16160 JANUARY 2021	Mt. Comfort Elementary	0	2,165.18	
			16161 JANUARY 2021	Fortville Elementary	0	3,056.93	
			16162 JANUARY 2021	Mt. Vernon High School	0	1,175.59	
			16163 JANUARY 2021	Mt. Vernon Middle School	0	1,907.94	
			16166 JANUARY 2021	McCordsville Elementary	0	2,169.18	
33608	RILEY QUALITY WATER	02/17/2021	9729	63-40 lbs. bags of salt for HS	0	598.50	931.00
			9733	35-40 lbs. bags of salt	0	332.50	
33609	ROBOSOURCE, LLC	02/17/2021	IN046701	Super kit bin and parts	0	1,064.47	1,064.47
33610	RUSH, D'LEE F	02/17/2021	18614	Reimbursement for dryer vent for dryer in her classroom	0	9.99	9.99

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Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	63	Computer	Checks For a Total of	344,774.77
Total For	63	Manual, Wire Tran, ACH & Computer Checks		344,774.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	344,774.77

January 2021		
Vendor	Amount	Check #
Capital One	\$149,212.33	1415-1439
Capital One	\$40,744.03	1446-1463
	\$189,956.36	
AXA	\$7,939.35	1440
Indiana Dept of Revenue	\$88,545.90	1441
US Department of Ed	\$0.00	1442
Aflac Worldwide	\$5,663.19	1443
Aflac Group	\$15,011.05	1444
Aflac Group	\$14,894.86	1445
	\$132,054.35	
Anthem	\$38,620.89	1464
13-MPN	\$1,630.30	1465
Indiana State Teachers' Retirement	\$11,186.31	1466
Indiana State Teachers' Retirement	\$122.86	1482
Indiana State Teachers' Retirement	\$122.86	1483
Anthem	\$179,960.79	1484
Anthem	\$180,411.03	1485
Valic	\$11,115.89	1486
Valic	\$15,318.79	1487
Valic	\$15,526.83	1488
PERF	\$11,792.38	1489
MVEF	\$240.00	1490
Department of Treasury-FICA Taxes	\$155,210.41	1491
Indiana State Teachers' Retirement	\$47,594.33	1492
Columbus Bank & Trust	\$1,270.35	1493
Mt. Vernon CTA	\$3,662.52	1494
Valic	\$11,156.47	1495
Valic	\$15,398.68	1496
Valic	\$15,571.01	1497
Columbus Bank & Trust	\$1,927.35	1498
MVEF	\$270.00	1499
Mt. Vernon CTA	\$3,662.52	1500
PERF	\$41.00	1501

Department of Treasury-FICA Taxes	\$198,612.46	1502
Department of Treasury-FICA Taxes	\$186.08	1503
PERF	\$28,415.94	1504
Indiana State Teachers' Retirement	\$47,962.89	1505
MVCSC	\$199,889.27	1506
MVCSC	\$164,664.21	1507
IU Health	\$16,567.32	1508
Greenfield Banking Company	\$205.00	1509
Greenfield Banking Company	\$294.05	1510
IU Health	\$3,343.55	1511
Anthem	\$140,582.41	1512
IU Health	\$6,141.66	1513
ATA National Title Group	\$5,000.00	1516
Greenfield - Wire Fee	\$25.00	1516
	\$1,533,703.41	
Capital One Cards	\$15,104.73	1514
	\$15,104.73	
Payroll - 1/8/21	\$643,717.57	
Payroll - 1/11/21 (Misc)	\$98.07	
Payroll - 1/22/21	\$683,396.29	
Payroll - 1/26/21 (Misc)	\$903.97	
	\$1,328,115.90	
Manual Total	\$1,665,757.76	
Receipt Total	\$364,553.48	
Total Manuals Bank Statement	\$2,834,381.27	