



MT. VERNON

COMMUNITY SCHOOL CORPORATION

Engage, Educate & Empower Today's Students

MEMORANDUM

TO: MVCSC Board of Trustees

FROM: Greg Elkins, CFO

RE: Outstanding Warrants – Cancellation of Old Checks

DATE: January 09 , 2023

Pursuant to IC 5-11-10.5, all checks outstanding and unpaid for a period of two years as of December 31 of each year are void. Not later than March 1 of each year, the Treasurer shall prepare or cause to be prepared a list in duplicate of all checks outstanding for two or more years as of December 31 last preceding year. The original copy shall be filed with the board of finance of the school corporation and the duplicate copy maintained by the Treasurer. The Treasurer shall enter the amounts listed as a receipt to the fund or funds upon which they were originally drawn and remove the checks from the list of outstanding checks. If the fund on which the checks were originally drawn is not in existence, or cannot be ascertained, the amount of such checks shall be receipted to the Rainy Day Fund.

Each list prepared must show:

- (1) the date of issue of each check;
- (2) the fund upon which the check was originally drawn;
- (3) the name of the payee;
- (4) the amount of each check issued; and
- (5) the total amount represented by the checks listed for each fund.

SCHOOL BOARD: Shannon Walls Kellie Freeman Tony May Chad Gray Phil Edwards

1806 W. State Road 234, Fortville, IN 46040 ♦ Office: (317) 485-3100 ♦ Fax: (317) 485-3113

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Check Number	Amount	Payee Name	Check Date	Fund
32404	\$24.87	WARNER, VIRGINIA	02/19/2020	0900
32343	\$11.36	HELTON, TERESA	02/19/2020	0900
32473	\$85.00	INDIANA FCCLA	03/10/2020	0101
32468	\$29.58	HALL, SARAH	03/10/2020	0101
32446	\$336.52	ANDERSON, LEIGH K	03/10/2020	0101
32815	\$95.00	HENEGHAN, DANIEL M	07/14/2020	0300
33002	\$95.00	HENEGHAN, DANIEL M	08/31/2020	0300
32976	\$2.00	BRADY, MICHAEL	08/31/2020	0800
33161	\$217.05	WILLIAMS, COURTNEY	10/13/2020	0800
33264	\$23.66	RMP SERVICES LLC	11/10/2020	0900
33507	\$20.41	WOODS, GARRIE N	01/20/2021	0101

Fund Totals

Education	\$471.51
Operations	\$190.00
Food Service	\$219.05
Curricular Materials	\$59.89