

## **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, June 17, 2019

Chris Smedley  
Corporation Treasurer

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 \$ 3,660,397.45 DATED THIS 17TH DAY OF JUNE 2019

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

Shannon Walls  
President

Kellie Freeman  
First Vice President

Tony May  
Second Vice President

Elizabeth Smith  
Secretary

Michael McCarty  
Assistant Secretary

## Summary Page

### Payroll

Date		Amount
5/10/2019	PAYROLL	\$ 641,313.35
5/24/2019	PAYROLL	\$ 645,534.38
		<b>\$ 1,286,847.73</b>

### Pre-writes

Date	Checks	Amount
5/3/2019	31088-31093	\$ 15,975.02
5/10/2019	31094-31115	\$ 84,283.94
5/17/2019	31200-31209	\$ 71,496.41
5/17/2019	VOID 31090	\$ (150.00)
5/24/2019	31210-31219	\$ 34,127.34
5/31/2019	31220-31224	\$ 10,332.56
5/31/2019	MANUALS 145-179	\$ 1,707,681.37
		<b>\$ 1,923,746.64</b>

### Docket

Date	Checks	Amount
5/31/2019	31239-31323	\$ 324,960.48
5/31/2019	VOIDS 31239-31241	\$ (1,385.21)
5/31/2019	31324-31326	\$ 1,385.21
5/31/2019	31327	\$ 124,842.60
		<b>\$ 449,803.08</b>

### Grand Total

**\$ 3,660,397.45**

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MT VERNON COMM SCHOOL CORP, IN  
Fund Cash Balance Report (5/2019 - FY January-December)

11:45 AM 06/13/19  
PAGE: 1

Fund Fund			Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
Nbr	Description			Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
0100	GENERAL FUND	YTD	1,250,000.00	-1,246,817.98	0.00	0.00	3,182.02	0.00	0.00	0.00	0.00
		MTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101	EDUCATION	YTD	15.77	11,772,472.00	0.00	0.00	10,616,813.39	0.00	0.00	0.00	1,155,674.38
		MTD	1,030,144.97	2,093,317.11	0.00	0.00	1,967,787.70	0.00	0.00	0.00	1,155,674.38
0200	DEBT SERVICE FUND	YTD	2,682,496.25	1,440,454.21	0.00	0.00	441,856.54	0.00	0.00	0.00	3,681,093.92
		MTD	3,716,271.52	-22,643.36	0.00	0.00	12,534.24	0.00	0.00	0.00	3,681,093.92
0250	RETIREMENT/SEVERANCE BOND-DS	YTD	0.00	17,608.28	0.00	0.00	188,561.59	0.00	0.00	0.00	-170,953.31
		MTD	-175,706.59	17,608.28	0.00	0.00	12,855.00	0.00	0.00	0.00	-170,953.31
0300	OPERATIONS	YTD	0.00	793,938.57	0.00	0.00	3,856,478.01	0.00	0.00	0.00	-3,062,539.44
		MTD	-2,477,350.89	162,677.75	0.00	0.00	747,866.30	0.00	0.00	0.00	-3,062,539.44
0350	CAPITAL PROJECTS FUND	YTD	0.00	0.00	0.00	0.00	4,662.00	0.00	0.00	0.00	-4,662.00
		MTD	-4,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,662.00
0410	TRANSPORTATION-OPERATING	YTD	0.00	0.00	0.00	0.00	109.37	0.00	0.00	0.00	-109.37
		MTD	-426.88	0.00	0.00	0.00	-317.51	0.00	0.00	0.00	-109.37
0610	RAINY DAY FUND	YTD	73,678.58	76,243.96	0.00	0.00	43,625.23	0.00	0.00	0.00	106,297.31
		MTD	36,551.13	69,746.18	0.00	0.00	0.00	0.00	0.00	0.00	106,297.31
0800	FOOD SERVICE FUND	YTD	-1,130,528.55	1,107,160.11	0.00	0.00	947,863.76	0.00	0.00	0.00	-971,232.20
		MTD	-947,933.96	166,163.40	0.00	0.00	189,461.64	0.00	0.00	0.00	-971,232.20
0820	FS-CAFE PREPAY FUND	YTD	815,949.23	-203,944.28	0.00	0.00	0.00	0.00	0.00	0.00	612,004.95
		MTD	562,572.27	49,432.68	0.00	0.00	0.00	0.00	0.00	0.00	612,004.95
0900	BOOK RENTAL FUND	YTD	-155,960.05	584,748.17	0.00	0.00	187,349.28	0.00	0.00	0.00	241,438.84
		MTD	382,765.78	10,285.17	0.00	0.00	151,612.11	0.00	0.00	0.00	241,438.84
1000	Repair and Replacement Fund	YTD	-22,038.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,038.05
		MTD	-22,038.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,038.05
1100	SELF INSURANCE FUND	YTD	0.00	2,126,328.69	0.00	0.00	2,717,743.29	0.00	0.00	0.00	-591,414.60
		MTD	-589,667.81	385,768.41	0.00	0.00	387,515.20	0.00	0.00	0.00	-591,414.60

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MT VERNON COMM SCHOOL CORP, IN  
Fund Cash Balance Report (5/2019 - FY January-December)

11:45 AM 06/13/19  
PAGE: 2

Fund Fund			Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
Nbr	Description			Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
1650	Preschool	YTD	-38,910.29	271,909.67	0.00	0.00	252,521.59	0.00	0.00	0.00	-19,522.21
		MTD	-20,902.50	54,961.67	0.00	0.00	53,581.38	0.00	0.00	0.00	-19,522.21
1850	ED. LICENSE PLATE FUND	YTD	431.25	262.50	0.00	0.00	0.00	0.00	0.00	0.00	693.75
		MTD	562.50	131.25	0.00	0.00	0.00	0.00	0.00	0.00	693.75
1900	Alternative Education	YTD	3,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.95
	Fund	MTD	3,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.95
1930	EARLY INTERVENTION GRANT	YTD	18,596.88	378.29	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
	FY 17	MTD	18,596.88	378.29	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
1931	EARLY INTERVENTION GRANT	YTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
	FY18	MTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
2001	SPECIAL OLYMPICS - 2017	YTD	127.32	2,909.00	0.00	0.00	1,987.01	0.00	0.00	0.00	1,049.31
		MTD	341.32	1,600.00	0.00	0.00	892.01	0.00	0.00	0.00	1,049.31
2002	PROMISE HANCOCK COUNTY	YTD	44,865.84	0.00	0.00	0.00	4,730.98	0.00	0.00	0.00	40,134.86
	GRANT	MTD	40,134.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,134.86
2031	COCA COLA DONATION FUND	YTD	14,470.79	6,889.11	0.00	0.00	10,500.00	0.00	0.00	0.00	10,859.90
		MTD	7,859.90	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,859.90
2033	INTERNATIONAL PROGRAM	YTD	1,991.12	33,053.00	0.00	0.00	1,410.66	0.00	0.00	0.00	33,633.46
	DONATION	MTD	33,633.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,633.46
2070	DONATION-MCE PTO I.A.	YTD	-29.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.71
		MTD	-29.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.71
2080	MVEF FOUNDATION GRANTS	YTD	-2,320.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,320.34
		MTD	-2,320.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,320.34
2081	MVEF DIRECTOR FUND	YTD	-474.03	18,299.43	0.00	0.00	29,734.76	0.00	0.00	0.00	-11,909.36
		MTD	-6,581.44	0.00	0.00	0.00	5,327.92	0.00	0.00	0.00	-11,909.36
2418	MV FACILITY RENTAL	YTD	70,879.58	72,575.84	0.00	0.00	126,327.17	0.00	0.00	0.00	17,128.25
		MTD	16,116.98	11,799.34	0.00	0.00	10,788.07	0.00	0.00	0.00	17,128.25



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MT VERNON COMM SCHOOL CORP, IN  
Fund Cash Balance Report (5/2019 - FY January-December)

11:45 AM 06/13/19  
PAGE: 5

Fund Fund			Beginning	Revenue			Expense			Ending	
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
9000	PAYROLL ACCRUAL	YTD	17,630.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,630.69
		MTD	17,630.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,630.69
9230	INDIANA WITHHOLDING TAX	YTD	-312.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.03
		MTD	-312.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.03
9240	COUNTY WITHHOLDING TAX	YTD	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
		MTD	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
9260	PERF	YTD	173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.17
		MTD	173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.17
9270	PAYROLL CLEARING	YTD	3,485.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.98
		MTD	3,485.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.98
9500	401-A EMPLOYER MATCH SEVERANCE	YTD	39,654.44	2,864.24	0.00	0.00	0.00	0.00	0.00	0.00	42,518.68
		MTD	42,518.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,518.68
9600	TAG-Teacher Appreciation Grant	YTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.96
		MTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.96
Y-T-D Cash Activity:			16,951,950.11				19,930,106.60				-2,978,156.49
Y-T-D Transfers:					0.00			0.00			0.00
Y-T-D Loans & Investments						0.00			0.00		0.00
Y-T-D Grand Totals:			3,904,858.60	16,951,950.11	0.00	0.00	19,930,106.60	0.00	0.00	0.00	926,702.11
M-T-D Cash Activity:			3,005,933.56				3,616,421.12				-610,487.56
M-T-D Transfers:					0.00			0.00			0.00
M-T-D Loans & Investments						0.00			0.00		0.00
M-T-D Grand Totals:			1,537,189.67	3,005,933.56	0.00	0.00	3,616,421.12	0.00	0.00	0.00	926,702.11

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

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

*Friday Week 1*  
*#31088- #31093 \$15,975.02*

1:19 PM 05/03/19  
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31088	CENTERPOINT ENERGY SERVICES, IN	05/03/2019	7282221	March Billing	0	5,775.46	5,775.46
31089	CITIZENS ENERGY GROUP	05/03/2019	1172771-1122393	APR Water & Fire Service - MCE	0	481.94	481.94
31090	DEPT OF HOMELAND SECURITY	05/03/2019	292365	Water Heater - Admin	0	25.00	150.00
			336031-1	Electric Boiler - Maint/Transportati on	0	50.00	
			336031-2	Electric Boiler - Maint/Transportati on	0	50.00	
			336044	Electric Boiler - Maint/Transportati on	0	25.00	
31091	FORTVILLE WATER WORKS	05/03/2019	72000 00	March-April 3/15/19 - 4/15/19 Charges - Admin	0	4,150.00	8,123.58
			72000 01	March-April 3/15/19 - 4/15/19 Charges - HS	0	250.00	
			72000 03	March-April 3/15/19 - 4/15/19 Charges - MS	0	250.00	
			72000 04	March-April 3/15/19 - 4/15/19 Charges - Admin	0	250.00	
			72003 01	March-April 3/15/19 - 4/15/19 Charges - FES	0	1,721.13	
			72003 02	March-April 3/15/19 - 4/15/19 Charges - Athletic Field	0	1,502.45	
31092	GREAT AMERICA FINANCIAL SERVIC	05/03/2019	1348812	Ref #QT1348812	0	500.20	500.20
31093	MCCORDSVILLE UTILITY	05/03/2019	30700	April Storm Water, Pond Credit, EDU - MES	0	943.84	943.84

6 Computer Check(s) For a Total of 15,975.02

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:19 PM 05/03/19  
PAGE: 2

	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	15,975.02
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	15,975.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,975.02

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:05 PM 05/10/19  
PAGE: 1

*Friday Week 2*  
*# 31094 - # 31115 \$ 84,283.94*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31094	AXA EQUITABLE LIFE INS CO	05/10/2019	20190412ADAAXA	Payroll	0	2,082.00	5,054.86
				Deductions -			
				April 2019			
			20190412ADAAXP	Payroll	0	445.43	
				Deductions -			
				April 2019			
			20190426ADAAXA	Payroll	0	2,082.00	
				Deductions -			
				April 2019			
			20190426ADAAXP	Payroll	0	445.43	
				Deductions -			
				April 2019			
31095	BOSTON MUTUAL LIFE INS CO	05/10/2019	20190412ADVOLIF	Voluntary Life	0	1,458.50	2,917.00
				Payroll			
				Deductions -			
				April 2019			
			20190426ADVOLIF	Voluntary Life	0	1,458.50	
				Payroll			
				Deductions -			
				April 2019			
31096	COVERALL OF INDIANAPOLIS	05/10/2019	7180081507	Cleaning the	0	399.00	399.00
				Clinic			
31097	DELTA DENTAL	05/10/2019	20190412ADIDNTL	Payroll	0	38.68	24,248.04
				Deductions - May			
				2019			
			20190426ADIDNTL	Payroll	0	38.68	
				Deductions - May			
				2019			
			MAY	Payroll	0	24,170.68	
				Deductions - May			
				2019			
31098	DUKE ENERGY	05/10/2019	5720-3696-01-0 APR	3/29/19 - 4/30/19	0	9,458.89	9,514.39
				MCE			

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:05 PM 05/10/19  
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8190-3709-01-4 APR	3/29/19 - 4/30/19 MCE Bus Barn	0	55.50	
31099	GREAT AMERICA FINANCIAL SERVIC	05/10/2019	24716569	e-STUDIO 656	0	278.44	278.44
31100	GREENFIELD BANKING CO	05/10/2019	60007323 MARCH	Interest Payment	0	6,369.86	6,369.86
31101	HARVEST LAND CO-OP, INC	05/10/2019	54307 APRIL	Fuel	0	23,706.05	23,706.05
31102	INSCCU	05/10/2019	20190510ADCHLSP	Kearsing, Daniel (0007688013) - \$100.00 Cause #30C01-1505-DR-000 735 Miller, Joshua (7253987) - \$120.00 Cause #29C01-1203-DR-222 0 Palmer, Jon (0007822530) - \$102.00 Cause #48C02-1504-DR-000 222	0	322.00	322.00
31103	JAG ENTERPRISES LLC (BENEFITS	05/10/2019	Apr-19	April 2019 Premium	0	140.00	140.00
31104	KROGER INDIANAPOLIS CUSTOMER	05/10/2019	A32059 April	FACS Supplies - HS	0	379.36	625.38
			A32634 April	FACS Supplies - MS	0	246.02	
31105	METROPOLITAN LIFE	05/10/2019	20190412ADAMET	Payroll Deductions - April 2019	0	767.62	2,378.68
			20190412ADAMET%	Payroll Deductions - April 2019	0	524.03	
			20190426ADAMET	Payroll Deductions - April 2019	0	563.00	

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:05 PM 05/10/19  
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190426ADAMET%	Payroll	0	524.03	
				Deductions -			
				April 2019			
31106	MICHIGAN GUARANTY AGENCY	05/10/2019	20190510ADGAR13	Grieshop, Bradley	0	172.92	172.92
				Acct			
				#726-101757-01			
31107	MT VERNON MIDDLE SCH	05/10/2019	REFUND	Reimbursement to	0	235.00	235.00
				MS for Brooklyn			
				Valentine's Cheer			
				Camp from			
				Cafeteria Account			
31108	PEPSI COLA GENERAL BOTTLERS	05/10/2019	27054155	Order - HS	0	496.05	1,104.65
			27054156	Order - MS	0	183.15	
			30638805	Order - MS	0	183.15	
			30638806	Order - HS	0	242.30	
31109	PLYMATE'S MATMAN	05/10/2019	2827536	Order - FES	0	123.49	1,152.76
			2827537	Order - Bus Barn	0	24.83	
			2827539	Order - Admin	0	97.13	
			2827540	Order - MS	0	198.53	
			2827544	Order - MCE	0	22.25	
			2829217	Order - MCE	0	22.25	
			2830896	Order - HS	0	470.44	
			2830898	Order - Admin	0	70.21	
			2830899	Order - Bus Barn	0	24.83	
			2830901	Order - PEC	0	54.30	
			2830903	Order - MCE	0	22.25	
			2832575	Order - MCE	0	22.25	
31110	REPUBLIC WASTE SERVICES	05/10/2019	0761-004325791	Trash Pick Up	0	2,202.70	2,202.70
31111	RESERVE ACCOUNT	05/10/2019	40115594 MAY	Postage for Meter	0	1,000.00	1,000.00
				- MS			
31112	SMALL CLAIMS COURT OF DECATUR	05/10/2019	20190510ADGAR12	Coy, Dana Cause	0	233.52	233.52
				#49K021007SC 4150			
31113	U.S. DEPARTMENT OF EDU. NATION	05/10/2019	20190510ADGAR11	Kearsing, Daniel	0	109.08	316.16



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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:05 PM 05/10/19  
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Tracking #1027051705			
			20190510ADGARN3	Foy, Laura - \$118.52 Tracking #1024176136	0	207.08	
				Hull, Camille - \$88.56 Tracking #1021633600			
31114	VOYA ADVANTAGE CENTER	05/10/2019	20190412ADAVOY%	Payroll Deductions - April 2019	0	124.02	298.04
			20190412ADAVOYA	Payroll Deductions - April 2019	0	25.00	
			20190426ADAVOY%	Payroll Deductions - April 2019	0	124.02	
			20190426ADAVOYA	Payroll Deductions - April 2019	0	25.00	
31115	WAL-MART COMMUNITY	05/10/2019	7701 MAY	Supplies - MS	0	1,614.49	1,614.49
			22	Computer	Check(s) For a Total of		84,283.94

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:05 PM 05/10/19  
PAGE: 5

	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
	22	Computer	Checks For a Total of	84,283.94
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	84,283.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	84,283.94

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

Friday Week 3  
#31200-#31209 \$71,496.41

3:21 PM 05/17/19  
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31200	3D PROFESSIONAL CONTRACTING IN	05/17/2019	Bond 9251749	Final Installation Payment	0	26,291.30	26,291.30
31201	ACCIDENT FUND	05/17/2019	6149308 MAY	Liability Insurance	0	27,354.25	27,354.25
31202	AQUA INDIANA, INC	05/17/2019	16040051106191 APR	Sewer Bill - MCE	0	1,253.36	1,253.36
31203	DEPT OF HOMELAND SECURITY	05/17/2019	292365	Water Heater - Admin	0	25.00	75.00
			336031	Electric Boiler - Maint/Transportati on	0	25.00	
			336044	Electric Boiler - Maint/Transportati on	0	25.00	
31204	GABRIEL, PAUL	05/17/2019	C19004	Preparation for Meeting 4/12/19, Meetings with Chris, Mileage	0	578.52	578.52
31205	GREENFIELD BANKING CO	05/17/2019	6007323 MAY	Interest Payment	0	6,164.38	6,164.38
31206	PLYMATE'S MATMAN	05/17/2019	2766909	Order - HS	0	398.36	2,788.50
			2773422	Order - HS	0	398.36	
			2779875	Order - HS	0	284.54	
			2786372	Order - HS	0	284.54	
			2792862	Order - HS	0	284.54	
			2799431	Order - HS	0	284.54	
			2806025	Order - HS	0	284.54	
			2812623	Order - HS	0	284.54	
			2819198	Order - HS	0	284.54	
31207	US BANK	05/17/2019	384424552	Sharp Copier Rental	0	393.00	5,286.00
			384424677	Sharp Copier Rental	0	4,893.00	
31208	VECTREN ENERGY DELIVERY	05/17/2019	N0663875 APRIL	Billing - Bus	0	93.74	1,603.95

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

3:21 PM 05/17/19  
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Garage 4/4/19 - 5/6/19			
			N1027002 APRIL	Billing - FES	0	343.28	
				4/4/19 - 5/6/19			
			N1111739 APRIL	Billing - MES	0	203.93	
				4/4/19 - 5/6/19			
			N1124005 APRIL	Billing - MVMS	0	190.82	
				4/4/19 - 5/6/19			
			N1161933 APRIL	Billing - MVHS	0	231.58	
				4/4/19 - 5/6/19			
			N1194510 APRIL	Billing - MCE	0	241.63	
				4/4/19 - 5/6/19			
			N1282921 APRIL	Billing - MVHS	0	119.20	
				4/4/19 - 5/6/19			
			N1314268 APRIL	Billing - Admin	0	74.99	
				4/4/19 - 5/6/19			
			N1375344 APRIL	Billing - PEC	0	104.78	
				4/4/19 - 5/6/19			
31209	WAL-MART COMMUNITY	05/17/2019	2825 APRIL	Supplies - MCE	0	101.15	101.15
10	Computer			Check(s) For a Total of		71,496.41	

3apckp08.p

05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN

Check Summary

3:21 PM 05/17/19

PAGE: 3

	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
	10	Computer	Checks For a Total of	71,496.41
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	71,496.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,496.41

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:38 AM 05/17/19  
PAGE: 1

Void  
#31090 \$150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31090	DEPT OF HOMELAND SECURITY	05/17/2019	292365	Water Heater - Admin	0	25.00	150.00
			336031-1	Electric Boiler - Maint/Transportati on	0	50.00	
			336031-2	Electric Boiler - Maint/Transportati on	0	50.00	
			336044	Electric Boiler - Maint/Transportati on	0	25.00	
1	Void			Check(s) For a Total of			150.00

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:38 AM 05/17/19  
PAGE: 2

	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	150.00
			Net Amount	-150.00

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

2:22 PM 05/24/19  
PAGE: 1

*Friday Week 4*  
*#31210 - #31219 \$34,127.34*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31210	AGI REPAIR	05/24/2019	1391941	Repairs - FES	0	59.00	834.00
			1392650	Repairs - MES	0	556.00	
			1392904	Repairs - FES	0	219.00	
31211	CHURCH CHURCH HITTLE & ANTRIM	05/24/2019	188633	Legal Services	0	1,202.50	1,202.50
31212	DELTA DENTAL	05/24/2019	20190510ADIDNTL	Payroll	0	132.19	24,439.86
				Deductions - June 2019			
			20190524ADIDNTL	Payroll	0	38.68	
				Deductions - June 2019			
			JUNE	Payroll	0	24,268.99	
				Deductions - June 2019			
31213	INSCCU	05/24/2019	20190524ADCHLSP	Kearsing, Daniel	0	322.00	322.00
				- \$100.00 Cause			
				#30C01-1505-DR-000			
				735 Miller,			
				Joshua - \$120.00			
				Cause			
				#29C01-1203-DR-222			
				0 Palmer, John -			
				\$102.00 Cause			
				#48C02-1504-DR-000			
				222			
31214	MARZANO RESEARCH LLC	05/24/2019	M203613	SPD001 PD Deposit	0	2,600.00	2,600.00
				Scott Shipley			
31215	METROPOLITAN LIFE	05/24/2019	20190510ADAMET	Payroll	0	563.00	2,174.06
				Deductions - May 2019			
			20190510ADAMET%	Payroll	0	524.03	
				Deductions - May 2019			
			20190524ADAMET	Payroll	0	563.00	



3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

2:22 PM 05/24/19  
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Deductions - May 2019			
			20190524ADAMET%	Payroll	0	524.03	
				Deductions - May 2019			
31216	MICHIGAN GUARANTY AGENCY	05/24/2019	20190524ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	172.92	172.92
31217	SMALL CLAIMS COURT OF DECATUR	05/24/2019	20190524ADGAR12	Coy, Dana	0	242.07	242.07
31218	U.S. DEPARTMENT OF EDU. NATION	05/24/2019	20190524ADGAR11	Kearsing, Daniel Trackin #1027051705	0	109.08	331.67
			20190524ADGARN3	Foy, Laura - \$118.52 Tracking #1024176136 Hull, Camille - \$104.07 Tracking #1021633600	0	222.59	
31219	WAL-MART COMMUNITY	05/24/2019	0663 APRIL	Supplies - MCE	0	195.30	1,808.26
			2645 APRIL	Supplies - HS/MS	0	1,612.96	
			10	Computer	Check(s) For a Total of		34,127.34

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

2:22 PM 05/24/19  
PAGE: 3

	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
	10	Computer	Checks For a Total of	34,127.34
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	34,127.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,127.34

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:03 PM 05/31/19  
PAGE: 1

*Friday Week 5*  
*#31220-#31224 \$10,332.56*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31220	ASSURED PARTNERS	05/31/2019	26795	Pollution Underground Storage Tanks Policy Renewal	0	725.70	725.70
31221	AXA EQUITABLE LIFE INS CO	05/31/2019	20190510ADAAXA	Payroll	0	2,082.00	5,054.86
				Deductions - May 2019			
			20190510ADAAXP	Payroll	0	445.43	
				Deductions - May 2019			
			20190524ADAAXA	Payroll	0	2,082.00	
				Deductions - May 2019			
			20190524ADAAXP	Payroll	0	445.43	
				Deductions - May 2019			
31222	CENTERPOINT ENERGY SERVICES, IN	05/31/2019	7316881	April Billing	0	3,187.53	3,187.53
31223	CITIZENS ENERGY GROUP	05/31/2019	1172771-1122393 MAY	Water & Fire Service - MCE	0	496.30	1,066.43
			1194162-1100875 MAY	Water & Fire Service - MES	0	570.13	
31224	VOYA ADVANTAGE CENTER	05/31/2019	20190510ADAVOY%	Payroll	0	124.02	298.04
				Deductions - April 2019			
			20190510ADAVOYA	Payroll	0	25.00	
				Deductions - April 2019			
			20190524ADAVOY%	Payroll	0	124.02	
				Deductions - April 2019			
			20190524ADAVOYA	Payroll	0	25.00	
				Deductions - April 2019			

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:03 PM 05/31/19  
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
5				Computer		Check(s) For a Total of	10,332.56

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:03 PM 05/31/19  
PAGE: 3

	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	10,332.56
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	10,332.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,332.56

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

10:12 AM 06/04/19  
PAGE: 1

*Manual Checks*  
*#145 - #179 \$1,707,681.37*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
145	AIG-VALIC ANNUITY	05/10/2019	20190510AFA401A	Payroll accrual	0	14,365.55	14,365.55
			20190510AFA401R	Payroll accrual	0	0.00	
146	AIG-VALIC ANNUITY	05/10/2019	20190510ADAVAT\$	Payroll accrual	0	1,900.00	7,451.54
			20190510ADAVAT%	Payroll accrual	0	5,551.54	
147	AIG-VALIC ANNUITY	05/10/2019	20190510ADAVALI	Payroll accrual	0	4,082.00	16,532.61
			20190510ADAVALP	Payroll accrual	0	12,450.61	
148	PERF	05/10/2019	20190510ADRPRF1	Payroll accrual	0	5,431.82	26,911.26
			20190510ADRPRFC	Payroll accrual	0	0.00	
			20190510ADRPRVO	Payroll accrual	0	279.40	
			20190510AFRCORP	Payroll accrual	0	229.76	
			20190510AFRERPF	Payroll accrual	0	20,970.28	
			20190510AFRRVPR	Payroll accrual	0	0.00	
149	IND ST TEACHERS RET FD	05/10/2019	20190510ADREA95	Payroll accrual	0	37.94	53,306.63
			20190510AFRCA95	Payroll accrual	0	14,650.14	
			20190510AFRCA9R	Payroll accrual	0	0.00	
			20190510AFRCB95	Payroll accrual	0	1,687.74	
			20190510AFRCB9R	Payroll accrual	0	0.00	
			20190510AFRERMA	Payroll accrual	0	36,720.46	
			20190510AFRERMB	Payroll accrual	0	210.35	
			20190510AFRERM R	Payroll accrual	0	0.00	
150	COLUMBUS BANK & TRUST CO	05/10/2019	20190510ADDCHCR	Payroll accrual	0	307.30	1,449.02
			20190510ADUN MD	Payroll accrual	0	1,141.72	
151	MT VERNON EDUCATION FOUNDATION	05/10/2019	20190510ADGGTHS	Payroll accrual	0	343.00	343.00
152	MT VERNON CTA	05/10/2019	20190510ADCTADU	Payroll accrual	0	3,323.20	3,323.20
153	ANTHEM	05/28/2019	965781637421	Vision, Medical, & Drug Claims - 5/1/19	0	101,239.02	101,239.02
154	IND DEPT OF REVENUE	04/12/2019	20190412ADTCTYA	Payroll accrual	0	57.00	76,427.67
			20190412ADTLOCA	Payroll accrual	0	12,525.90	
			20190412ADTSTAA	Payroll accrual	0	504.00	
			20190412ADTSTAT	Payroll accrual	0	24,951.30	
			20190416ADTLOCA	Payroll accrual	0	531.00	
			20190416ADTSTAT	Payroll accrual	0	966.75	

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

10:12 AM 06/04/19  
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190426ADTCTYA	Payroll accrual	0	57.00	
			20190426ADTLOCA	Payroll accrual	0	12,148.97	
			20190426ADTSTAA	Payroll accrual	0	504.00	
			20190426ADTSTAT	Payroll accrual	0	24,181.75	
155	ANTHEM	05/28/2019	965785578153	Vision, Medical, & Drug Claims - 5/8/19	0	54,245.30	54,245.30
156	PERF	04/26/2019	20190426ADRPRF1	Payroll accrual	0	5,246.91	26,057.38
			20190426ADRPRFC	Payroll accrual	0	0.00	
			20190426ADRPRVO	Payroll accrual	0	264.73	
			20190426AFRCORP	Payroll accrual	0	233.36	
			20190426AFRERPF	Payroll accrual	0	20,312.38	
			20190426AFRRVPR	Payroll accrual	0	0.00	
157	PERF	04/12/2019	20190412ADRPRF1	Payroll accrual	0	5,516.04	27,318.64
			20190412ADRPRFC	Payroll accrual	0	0.00	
			20190412ADRPRVO	Payroll accrual	0	283.61	
			20190412AFRCORP	Payroll accrual	0	229.76	
			20190412AFRERPF	Payroll accrual	0	21,289.23	
			20190412AFRRVPR	Payroll accrual	0	0.00	
158	MT VERNON CSC	05/10/2019	20190510ADIH1-F	Payroll accrual	0	5,471.29	189,424.25
			20190510ADIH1-S	Payroll accrual	0	2,375.06	
			20190510ADIH2-F	Payroll accrual	0	3,627.76	
			20190510ADIH2-S	Payroll accrual	0	1,087.00	
			20190510ADIH3-F	Payroll accrual	0	5,780.50	
			20190510ADIH3-S	Payroll accrual	0	1,196.70	
			20190510AFCPH1F	Payroll accrual	0	11,722.78	
			20190510AFCPH1S	Payroll accrual	0	8,775.63	
			20190510AFCPH2F	Payroll accrual	0	13,075.07	
			20190510AFCPH2S	Payroll accrual	0	8,537.13	
			20190510AFCPH3F	Payroll accrual	0	107,887.14	
			20190510AFCPH3S	Payroll accrual	0	19,888.19	
158	MT VERNON VISION	05/10/2019	20190510ADIVISN	Payroll accrual	0	28.71	28.71
159	AFLAC WORLDWIDE HDQTRS	04/12/2019	20190412ADAF CIN	Payroll accrual	0	2,977.06	6,569.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
160	DEPT OF TREAS-FEDERAL DEPS	05/10/2019	20190412ADAFCTX	Payroll accrual	0	307.57	184,509.05
			20190426ADAF CIN	Payroll accrual	0	2,977.06	
			20190426ADAFCTX	Payroll accrual	0	307.57	
			20190510ADTFEDA	Payroll accrual	0	2,413.00	
			20190510ADTFEDP	Payroll accrual	0	195.66	
			20190510ADTFEDR	Payroll accrual	0	59,496.11	
			20190510ADTFICA	Payroll accrual	0	49,601.78	
			20190510ADTMED	Payroll accrual	0	11,600.36	
161	ANTHEM	05/28/2019	20190510AFTFICA	Payroll accrual	0	49,601.78	45,507.59
			20190510AFTMEDC	Payroll accrual	0	11,600.36	
162	AFLAC GROUP	04/12/2019	965781079035	Vision, Medical, & Drug Claims - 5/15/19	0	45,507.59	15,373.12
			20190412ADAFACC	Payroll accrual	0	3,289.37	
			20190412ADAFCRI	Payroll accrual	0	2,358.24	
			20190412ADAFHOS	Payroll accrual	0	1,229.06	
			20190412ADAFSTD	Payroll accrual	0	825.10	
			20190426ADAFACC	Payroll accrual	0	3,259.88	
			20190426ADAFCRI	Payroll accrual	0	2,338.91	
			20190426ADAFHOS	Payroll accrual	0	1,156.93	
			20190426ADAFSTD	Payroll accrual	0	807.86	
			APRIL	Payroll Deductions - April 2019 Nick Stadler Payment by Check	0	107.77	
163	MT VERNON CTA	05/24/2019	20190524ADCTADU	Payroll accrual	0	3,323.20	3,323.20
164	MT VERNON VISION	05/24/2019	20190524ADIVISN	Payroll accrual	0	7.83	7.83
164	MT VERNON CSC	05/24/2019	20190524ADIH1-F	Payroll accrual	0	5,471.29	203,554.00
			20190524ADIH1-S	Payroll accrual	0	2,375.06	
			20190524ADIH2-F	Payroll accrual	0	4,029.46	
			20190524ADIH2-S	Payroll accrual	0	1,018.88	
			20190524ADIH3-F	Payroll accrual	0	5,885.00	



3apckp08.p  
05.19.02.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

10:12 AM 06/04/19  
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190524ADIH3-S	Payroll accrual	0	1,145.05	
			20190524AFCPH1F	Payroll accrual	0	11,722.78	
			20190524AFCPH1S	Payroll accrual	0	8,775.63	
			20190524AFCPH2F	Payroll accrual	0	13,819.81	
			20190524AFCPH2S	Payroll accrual	0	7,821.74	
			20190524AFCPH3F	Payroll accrual	0	109,604.58	
			20190524AFCPH3S	Payroll accrual	0	19,029.72	
			Retiree Pymt May	Retiree Payment	0	12,855.00	
				Portion			
165	MT VERNON EDUCATION FOUNDATION	05/24/2019	20190524ADGGTHS	Payroll accrual	0	343.00	343.00
166	COLUMBUS BANK & TRUST CO	05/24/2019	20190524ADDCHCR	Payroll accrual	0	307.30	1,449.02
			20190524ADUN MD	Payroll accrual	0	1,141.72	
167	AIG-VALIC ANNUITY	05/24/2019	20190524AFA401A	Payroll accrual	0	14,365.55	14,365.55
			20190524AFA401R	Payroll accrual	0	0.00	
168	AIG-VALIC ANNUITY	05/24/2019	20190524ADAVAT\$	Payroll accrual	0	1,900.00	7,433.54
			20190524ADAVAT%	Payroll accrual	0	5,533.54	
169	AIG-VALIC ANNUITY	05/24/2019	20190524ADAVALI	Payroll accrual	0	4,082.00	16,532.61
			20190524ADAVALP	Payroll accrual	0	12,450.61	
170	PERF	05/24/2019	20190524ADRPRF1	Payroll accrual	0	5,600.36	27,809.91
			20190524ADRPRFC	Payroll accrual	0	0.00	
			20190524ADRPRVO	Payroll accrual	0	284.00	
			20190524AFRCORP	Payroll accrual	0	249.70	
			20190524AFRERPF	Payroll accrual	0	21,675.85	
			20190524AFRRVPR	Payroll accrual	0	0.00	
171	ANTHEM	05/29/2019	965782771647	Vision, Medical, & Drug Claims - 5/22/19	0	133,103.83	133,103.83
172	CIGNA GROUP INSURANCE	05/24/2019	040119 19091 6	April 2019 Premium	0	8,736.32	8,736.32
173	CIGNA GROUP INSURANCE	05/10/2019	20190510ADIASMP	Payroll accrual	0	1.00	1.00
174	IND ST TEACHERS RET FD	05/24/2019	20190524ADREA95	Payroll accrual	0	41.27	53,286.30
			20190524AFRCA95	Payroll accrual	0	14,639.45	
			20190524AFRCA9R	Payroll accrual	0	0.00	

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

10:12 AM 06/04/19  
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190524AFRCB95	Payroll accrual	0	1,693.19	
			20190524AFRCB9R	Payroll accrual	0	0.00	
			20190524AFRERMA	Payroll accrual	0	36,693.71	
			20190524AFRERMB	Payroll accrual	0	218.68	
			20190524AFRERM R	Payroll accrual	0	0.00	
175	DEPT OF TREAS-FEDERAL DEPS	05/24/2019	20190524ADTFEDA	Payroll accrual	0	2,428.00	186,907.45
			20190524ADTFEDP	Payroll accrual	0	169.80	
			20190524ADTFEDR	Payroll accrual	0	60,677.59	
			20190524ADTFICA	Payroll accrual	0	50,099.32	
			20190524ADTMED	Payroll accrual	0	11,716.71	
			20190524AFTFICA	Payroll accrual	0	50,099.32	
			20190524AFTMEDC	Payroll accrual	0	11,716.71	
176	ANTHEM	05/24/2019	965789703783	Vision, Medical, & Drug Claims - 5/30/19	0	37,663.66	37,663.66
177	GREENFIELD BANKING CO	05/24/2019	May 2019	Service Charge	0	235.20	235.20
178	SCHOOLPAY	05/24/2019	MAY 2019	Service Charge	0	956.94	956.94
179	AMERICAN EXPRESS	06/04/2019	APRIL STATEMENT	June Board	0	161,589.21	161,589.21

37 Manual Check(s) For a Total of 1,707,681.37

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

10:12 AM 06/04/19  
PAGE: 6

	37	Manual	Checks For a Total of	1,707,681.37
	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	37	Manual, Wire Tran, ACH & Computer	Checks	1,707,681.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,707,681.37

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 1

*Board Claims*  
*#31239 - #31323 \$324,960.48*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31239	AGI REPAIR	06/12/2019	1395605	Repairs - FES	0	59.00	295.00
			1399093	Repairs - FES	0	118.00	
			1399327	Repairs - FES	0	118.00	
31240	AMERICAN BUS AND ACCESSORIES	06/12/2019	211592	Spray Paint for Buses	0	28.08	823.68
			211779	Front and Rear Door Repair Kits for Buses	0	159.12	
			211955	Bus Entrance Door Bottoms	0	636.48	
31241	AMSTERDAM PRINTING	06/12/2019	6311365	Academic Calendar Covers	0	266.53	266.53
31242	ANDERSON COMMUNITY SCHOOL CORP	06/12/2019	2017-18	Students attending Anderson for the 2017-18 School Year	0	45,163.40	45,163.40
31243	BAKER TILLY MUNICIPAL ADVISORS	06/12/2019	BTMA373	Accounting Support	0	2,992.50	2,992.50
31244	BAUCHERT, TAMBRA S	06/12/2019	TRAVEL MARCH-MAY	Mileage Reimbursement	0	177.07	177.07
31245	BECK, MEREDITH	06/12/2019	REIMBURSE MAY	Reimbursement for CDL Physical Renewal	0	89.00	89.00
31246	BLAIR, MELISSA	06/12/2019	BACKGROUND CHECK	Reimbursement for Background Check	0	28.85	28.85
31247	BLUE SKY	06/12/2019	26	BlueSky Enterprise Plan Annual Renewal	0	432.00	432.00
31248	BR BLEACHERS	06/12/2019	12378	Inspection for baseball, softball, soccer, and tennis	0	1,200.00	1,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				bleachers			
31249	BRICKYARD CERAMICS & CRAFTS	06/12/2019	WI-26166	Clay	0	795.60	795.60
31250	BROWN, TONYA	06/12/2019	TRAVEL MAY	Mileage	0	214.37	214.37
				Reimbursement			
31251	BUCKEYE CLEANING CENTER	06/12/2019	90125794	Custodial	0	411.72	563.68
			90126933	Supplies - HS			
				Custodial	0	151.96	
				Supplies - HS			
31252	CNA SURETY	06/12/2019	72145643	Bond for Rachel	0	400.00	400.00
				Lanteigne			
				6/30/19-6/30/20			
31253	COHEE, JAMES	06/12/2019	REFUND	Refund from	0	22.25	22.25
				student lunch			
				account - James			
				Cohee - \$16.40			
				and Simon Thut -			
				\$5.85			
31254	COMMERCIAL FOOD SYSTEMS INC	06/12/2019	435631	Order - MS	0	623.21	2,481.84
			435632	Order - HS	0	636.43	
			435633	Order - MCE	0	134.30	
			437048	Order - MS	0	953.60	
			437283	Order - MCE	0	134.30	
31255	CONRAD, SARAH	06/12/2019	REFUND	Refund from	0	23.10	23.10
				student lunch			
				account - Carson			
				Conrad \$6.10 and			
				Carter Conrad -			
				\$17.00			
31256	COVERALL OF INDIANAPOLIS	06/12/2019	7180082098	Cleaning the	0	399.00	399.00
				Clinic			
31257	DISA GLOBAL SOL, INC	06/12/2019	1474387	Alcohol/Drug	0	33.50	33.50
				Testing - Kristan			
				Maynard			

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31258	DODD, CASEY M	06/12/2019	TRAVEL MAY	Mileage	0	91.87	91.87
				Reimbursement			
31259	FINE PROMOTIONS	06/12/2019	102604	T-Shirts for	0	892.01	892.01
				Unified Champions			
31260	FIVE-STAR TECHNOLOGY SOLUTIONS	06/12/2019	18427	Technology	0	12,750.00	12,750.00
				Managed Services			
				- June 2019			
31261	GABRIEL, PAUL	06/12/2019	C19005	Preparation/Meetin	0	1,087.02	1,087.02
				g, Reviewing			
				Candidates, CFO			
				Interviews,			
				Mileage			
31262	GORDON FOOD SERVICE	06/12/2019	1069026	Order - PS	0	1,230.25	65,058.83
			1082640	Order - MES	0	5,183.57	
			1082641	Order - HS	0	24,557.48	
			1082642	Order - MS	0	20,193.17	
			1082643	Order - FES	0	6,124.30	
			1082644	Order - MCE	0	5,897.08	
			193893296	Coffee and Plates	0	170.99	
				for the			
				Administration			
				Office			
			193997637	Ice Cream	0	255.87	
			193997639	Ice Cream	0	142.15	
			194545155	School Board	0	236.15	
				Scholar Reception			
			194545156	End of the Year	0	842.44	
				Breakfast			
			926120361	Ice Cream and	0	164.42	
				Toppings			
			926120518	Ice Cream	0	39.98	
			926120666	Chocolate Syrup	0	20.98	
31263	HARGIS, CARY D	06/12/2019	REIMBURSE MAY	Parking	0	40.00	40.00

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31264	HURST, CANDACE	06/12/2019	REFUND	Reimbursement for Conference Refund from student lunch account - Tyson Harley	0	32.75	32.75
31265	HUTH, LYNETTE B	06/12/2019	REIMBURSE MAY 1	Supplies	0	88.59	165.89
			REIMBURSE MAY 2	Supplies	0	77.30	
31266	HYDRONIC & STEAM EQUIPMENT CO.	06/12/2019	533879	Seal Kit, Sleeve, Gasket	4001900017	747.61	747.61
31267	IASBO	06/12/2019	200005203	Class on Performance Evaluation - Gretchen Sitton	0	100.00	300.00
			200005230	School Law & Administration and Performance Evaluation - Chris Smedley	0	200.00	
31268	ICASE	06/12/2019	04735	Membership Renewal - Laura Durig	0	165.00	330.00
			04827	Membership Renewal - Lindsay Tomamichel	0	165.00	
31269	JENNIFERS FLOWER BOUTIQUE	06/12/2019	MAY	Flowers and Windchimes for Scott Shipley's Father	0	100.00	100.00
31270	JOHNSON, DORIS	06/12/2019	TRAVEL FEB-JUNE	Mileage Reimbursement	0	445.79	445.79
31271	KELLY SERVICES	06/12/2019	098943	Fortville Elementary	0	2,982.25	40,651.10

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			098944	McCordsville Elementary	0	7,229.29	
			098945	Mini Marauder Preschool	0	1,126.59	
			098946	Mt. Comfort Elementary	0	5,569.20	
			098947	Mt. Vernon High School	0	7,027.47	
			098948	Mt. Vernon Middle School	0	16,716.30	
31272	KIMMEL, VERA	06/12/2019	REIMBURSE APRIL	Reimbursement for CDL Physical Renewal	0	95.00	95.00
31273	KUTA SOFTWARE	06/12/2019	19470	Three Year License for Pre-Algebra, Algebra I, Geometry, Algebra II, Pre-Calculus, and Calculus	5001900046	703.00	703.00
31274	LAMAR	06/12/2019	110241396	Sign Promoting School Corporation	0	630.00	630.00
31275	LANTEIGNE, RACHEL R	06/12/2019	TRAVEL APR-MAY	Mileage Reimbursement	0	191.11	191.11
31276	LARRY'S LAWN SERVICE	06/12/2019	648389	May Mowing	0	300.00	300.00
31277	LEWIS & KAPPES, PC	06/12/2019	2001606	Legal Services	0	925.00	925.00
31278	LYONS, MARK V	06/12/2019	REIMBURSE MAY	Parking Reimbursement for Conference	0	60.00	60.00
31279	MARZANO RESEARCH LLC	06/12/2019	M203908	High Reliability Schools Level One Surveys	5001900034	3,750.00	3,750.00



3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 6

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31280	MC MOWING	06/12/2019	407 MAY	Mowing, Blowing, Weed Eating, Blade Change, and Mower Repair	0	5,925.00	5,925.00
31281	MCGILL, LINDA L	06/12/2019	REIMBURSE MAY	Reimbursement for CDL Physical Renewal	0	95.00	95.00
31282	MCGOW-RUSSELL, TERESA	06/12/2019	TRAVEL MAY	Mileage Reimbursement	0	34.46	34.46
31283	MCGUFF ROOFING INC.	06/12/2019	21717	Repair Roof Leaks - HS	0	2,408.25	2,408.25
31284	MID AMERICAL CLINICAL LABS-INS	06/12/2019	9181474845	Medication and Tests Run at the Clinic	0	1,999.95	1,999.95
31285	MTW CONSULTING, INC	06/12/2019	18190531	Budget Meetings with Chris Smedley and Paul Gabriel	0	1,597.90	1,597.90
31286	MURYZYN, CHRISTINE	06/12/2019	TRAVEL DEC-MAY	Mileage Reimbursement	0	57.65	57.65
31287	NELSON, KRISTA	06/12/2019	1	High Reliability Schools Presentation and Consulting	0	600.00	600.00
31288	NYLUND, JANET	06/12/2019	TRAVEL JULY-MAY	Mileage Reimbursement	0	970.10	970.10
31289	PARKER, JACK L	06/12/2019	REIMBURSE JUNE	Reimbursement for Food Purchase for Administration Meeting	0	38.97	38.97
31290	PEPSI COLA GENERAL BOTTLERS	06/12/2019	31798401	Order - MS	0	195.36	195.36
31291	PERKINS, JARED G	06/12/2019	REIMBURSE MAY	Supplies	0	50.06	50.06
31292	PLYMATE'S MATMAN	06/12/2019	05/15/19	Order - MS	0	55.37	1,199.67

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 7

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2834228	Order - MES	0	25.81	
			2834233	Order - FES	0	39.06	
			2834236	Order - HS	0	57.32	
			2834239	Order - MS	0	55.37	
			2834243	Order - MCE	0	59.45	
			2835897	Order - MES	0	27.36	
			2835899	Order - FES	0	41.40	
			2835900	Order - MS	0	58.43	
			2835901	Order - HS	0	60.76	
			2835904	Order - MCE	0	63.68	
			2837584	Order - MES	0	25.81	
			2837590	Order - FES	0	39.06	
			2837592	Order - HS	0	57.32	
			2837601	Order - MCE	0	59.45	
			2839271	Order - MES	0	25.81	
			2839274	Order - FES	0	39.06	
			2839275	Order - MS	0	55.37	
			2839276	Order - HS	0	57.32	
			2839280	Order - MCE	0	59.45	
			2840942	Order - MES	0	25.81	
			2840947	Order - FES	0	39.06	
			2840950	Order - HS	0	57.32	
			2840953	Order - MS	0	55.37	
			2840957	Order - MCE	0	59.45	
31293	Vendor Continued Void	06/12/2019					0.00
31294	PRAIRIE FARMS DAIRY-ANDERSON	06/12/2019	1044819	Order - HS	0	348.50	11,073.50
			6061774	Order - MS	0	220.50	
			6061775	Order - FES	0	206.00	
			9034136	Order - PS	0	76.00	
			9050204	Order - FES	0	104.00	
			9056452	Order - MCE	0	155.00	
			9056453	Order - MES	0	155.00	
			9056454	Order - MS	0	298.00	

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 8

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9056455	Order - FES	0	181.00	
			9056457	Order - PS	0	97.25	
			9057498	Order - MCE	0	155.00	
			9057500	Order - MS	0	259.00	
			9057501	Order - FES	0	271.00	
			9057502	Order - HS	0	349.00	
			9057503	Order - MES	0	207.00	
			9058465	Order - MCE	0	90.50	
			9058468	Order - FES	0	219.00	
			9058469	Order - MS	0	129.00	
			9058470	Order - HS	0	490.50	
			9059160	Order - MCE	0	207.00	
			9059161	Order - MES	0	129.00	
			9059162	Order - MS	0	323.50	
			9059163	Order - FES	0	245.50	
			9059165	Order - PS	0	97.25	
			9060201	Order - MCE	0	155.00	
			9060203	Order - MS	0	323.50	
			9060206	Order - HS	0	284.00	
			9060207	Order - MES	0	232.50	
			9061285	Order - MCE	0	78.00	
			9061288	Order - FES	0	103.00	
			9061772	Order - MCE	0	116.50	
			9061773	Order - MES	0	90.50	
			9061776	Order - HS	0	439.00	
			9061777	Order - PS	0	88.50	
			9062591	Order - MCE	0	207.00	
			9062593	Order - MS	0	271.50	
			9062594	Order - FES	0	260.00	
			9062595	Order - HS	0	335.50	
			9062596	Order - MES	0	181.00	
			9063861	Order - MCE	0	104.00	
			9063864	Order - FES	0	129.00	

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 9

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9063865	Order - MS	0	233.00	
			9064130	Order - MCE	0	233.00	
			9064131	Order - MES	0	245.50	
			9064132	Order - MS	0	207.00	
			9064133	Order - FES	0	155.00	
			9065279	Order - MCE	0	129.00	
			9065281	Order - MS	0	155.00	
			9065282	Order - FES	0	207.00	
			9065283	Order - HS	0	400.00	
			9065284	Order - MES	0	181.00	
			9066684	Order - MCE	0	142.00	
			9066685	Order - MS	0	103.50	
			9066686	Order - FES	0	155.00	
			9066687	Order - HS	0	115.50	
31295	PRO CARE THERAPY	06/12/2019	10500093	School	0	1,248.00	2,496.00
				Psychologist - Jon Onufrock 5/6/19, 5/7/19, 5/8/19, 5/9/19			
			10515814	School	0	1,248.00	
				Psychologist - Jon Onufrock 5/13/19, 5/14/19, 5/15/19			
31296	PROJECT LEAD THE WAY, INC	06/12/2019	171855	Robot Design Kit	1101900010	380.00	1,140.00
				- FES			
			171866	Robot Design Kit	0	380.00	
				- MES			
			171880	Robot Design Kit	1201900005	380.00	
				- MCE			
31297	PYRAMID SCHOOL PRODUCTS	06/12/2019	S1392287.001	Batteries	4001900020	92.16	92.16
31298	RICHARDS, SAMANTHA	06/12/2019	REFUND	Refund from student lunch	0	22.45	22.45

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				account - Keagan Destefano			
31299	RIESTERER, KAREN	06/12/2019	TRAVEL APR-MAY	Mileage	0	83.18	83.18
				Reimbursement			
31300	RMP SERVICES LLC	06/12/2019	106382	X23 - HS	0	81.34	81.34
31301	ROACH, CYNTHIA A	06/12/2019	REFUND	Refund from	0	26.00	26.00
				student lunch			
				account - Elizabeth Roach			
31302	ROACH, GREG	06/12/2019	TRAVEL APR-MAY	Mileage	0	87.46	87.46
				Reimbursement			
31303	RUSH, D'LEE F	06/12/2019	TRAVEL MARCH-MAY	Mileage	0	95.06	95.06
				Reimbursement			
31304	SALASKY, MARISA COCOKIOS	06/12/2019	REIMBURSE MAY	Reimbursement for	0	75.00	75.00
				Scholastic Book			
				Fair Purchase			
31305	SHELTON, JULIE	06/12/2019	TRAVEL APR-MAY	Mileage	0	98.02	98.02
				Reimbursement			
31306	SHIPLEY, SCOTT	06/12/2019	REIMBURSE MAY	Food Purchase	0	21.00	279.42
				Reimbursement			
			TRAVEL APR-JUNE	Mileage/Parking	0	258.42	
				Reimbursement			
31307	SKYWARD ACCOUNTING DEPT	06/12/2019	199205	Training for the	6001900026	5,550.00	5,550.00
				Business Office			
31308	SKYWARD INC	06/12/2019	196505	Skyward Licenses	0	50,003.00	90,150.00
			198275	Skyward Licenses	0	40,147.00	
31309	SMEDLEY, CHRISTOPHER A	06/12/2019	TRAVEL APR-MAY	Mileage/Parking	0	198.72	198.72
				Reimbursement			
31310	SPRINGER SERVICE SYSTEMS	06/12/2019	I49096	Work done at HS	0	291.00	1,037.18
			I50987	Order for MS	0	128.01	
			I51029	Work done at FES	0	618.17	
31311	ST VINCENT EMPLOYEE	06/12/2019	3-1000-1130-00	April, May, June	0	1,747.20	1,747.20
				2019 EAP Charges			

3apckp08.p  
05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31312	STEELE INSURANCE & FINANCIAL S	06/12/2019	1160	Monthly Support Fee - May 2019	0	894.00	894.00
31313	TAPPY, LISA	06/12/2019	REIMBURSE MAY 1	Art Club Supplies	0	131.54	319.90
			REIMBURSE MAY 2	Choir Supplies	0	134.20	
			TRAVEL MAY-JUNE	Mileage	0	54.16	
				Reimbursement			
31314	THARP, BROOKE R	06/12/2019	REIMBURSE MAY	Parking	0	21.00	229.22
				Reimbursement			
			TRAVEL APR-MAY	Mileage	0	208.22	
				Reimbursement			
31315	THERAPISTS UNLIMITED	06/12/2019	36516-473075	Leslie Hallett - 4/15/19	0	368.50	1,551.80
			36516-473714	Leslie Hallett - 4/22/19, 4/23/19	0	536.00	
			36516-474441	Leslie Hallett - 4/29/19, 4/30/19	0	647.30	
31316	THINK SOLUTIONS	06/12/2019	16502	Work Ethic Certificate Poster	0	158.00	158.00
31317	TODAY'S CLASSROOM	06/12/2019	19-6594	Tables	0	1,749.66	1,749.66
31318	VANCO COMMERICAL SERVICE LLC	06/12/2019	207608	Repair to Combi Oven Repaired Under Warranty Vendor - MS	0	200.50	200.50
31319	WILKISON, STANFORD L	06/12/2019	REIMBURSE MAY	Parking	0	48.00	151.24
				Reimbursement			
			TRAVEL MAY-JUNE	Mileage	0	103.24	
				Reimbursement			
31320	WILLCO WHOLESALE DIST., INC.	06/12/2019	203389	Copper Couplings - MS	0	2.36	2.36
31321	WOODS, GARRIE N	06/12/2019	REIMBURSE MAY	Parking	0	84.00	148.45
				Reimbursement			
			TRAVEL MAY	Mileage	0	64.45	

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement			
31322	YMCA OF GREATER INDPLS	06/12/2019	APRIL	After School Fees	0	292.00	292.00
31323	YOUNG AT HEART DISTRIBUTION	06/12/2019	9831	Medicine for the	0	2,430.00	4,009.94
				Clinic			
			9930	Medicine for the	0	1,579.94	
				Clinic			
85	Computer			Check(s) For a Total of			324,960.48

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:42 AM 06/12/19  
PAGE: 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
	85	Computer	Checks For a Total of	324,960.48
Total For	85	Manual, Wire Tran, ACH & Computer	Checks	324,960.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	324,960.48



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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:21 PM 06/12/19  
PAGE: 1

*Void*  
*# 31239 - # 31241 \$ 1,385.21*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31239	AGI REPAIR	05/30/2019	1395605	Repairs - FES	0	59.00	295.00
			1399093	Repairs - FES	0	118.00	
			1399327	Repairs - FES	0	118.00	
31240	AMERICAN BUS AND ACCESSORIES	05/30/2019	211592	Spray Paint for Buses	0	28.08	823.68
			211779	Front and Rear Door Repair Kits for Buses	0	159.12	
			211955	Bus Entrance Door Bottoms	0	636.48	
31241	AMSTERDAM PRINTING	05/30/2019	6311365	Academic Calendar Covers	0	266.53	266.53
3	Void			Check(s) For a Total of			1,385.21

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:21 PM 06/12/19  
PAGE: 2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	3	Voided	Checks For a Total of	1,385.21
			Net Amount	-1,385.21

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

*Board Claims*

1:36 PM 06/12/19

PAGE: 1

*#31324- #31326 \$1,385.21*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31324	AGI REPAIR	06/12/2019	1395605	Repairs - FES	0	59.00	295.00
			1399093	Repairs - FES	0	118.00	
			1399327	Repairs - FES	0	118.00	
31325	AMERICAN BUS AND ACCESSORIES	06/12/2019	211592	Spray Paint for Buses	0	28.08	823.68
			211779	Front and Rear Door Repair Kits for Buses	0	159.12	
			211955	Bus Entrance Door Bottoms	0	636.48	
31326	AMSTERDAM PRINTING	06/12/2019	6311365	Academic Calendar Covers	0	266.53	266.53
3	Computer			Check(s) For a Total of			1,385.21

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05.19.02.00.00-11.7-010033

MT VERNON COMM SCHOOL CORP, IN  
Check Summary

1:36 PM 06/12/19  
PAGE: 2

	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
	3	Computer	Checks For a Total of	1,385.21
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,385.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,385.21

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

*Brard Claim*  
*#31327 \$142,842.60*

11:38 AM 06/13/19  
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31327	EDMENTUM, INC.	06/13/2019	INV117679-1	Program License	6001900038	142,842.60	142,842.60
1	Computer	Check(s) For a Total of				142,842.60	

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MT VERNON COMM SCHOOL CORP, IN  
Check Summary

11:38 AM 06/13/19  
PAGE: 2

	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	142,842.60
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	142,842.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	142,842.60

American Express  
June 2019 Board

Name	Establishment	Date	Amount	Total	Difference	Account Line
ADMINISTRATION CARD	AMAZON US PRIME	4/2/2019	\$119.00	\$119.00	\$0.00	0300 E 2312000 8100 000 000
ADMINISTRATION CARD	FLINN SCIENTIFIC INC	4/4/2019	\$220.55	\$220.55	\$0.00	0900 E 1130000 6110 500 518
ADMINISTRATION CARD	KOORSEN FIRE&SECURITY 99	4/4/2019	\$500.00	\$500.00	\$0.00	0300 E 2640000 7300 500 000
ADMINISTRATION CARD	ALLSHRED SERVICES	4/4/2019	\$42.35	\$42.35	\$0.00	1100 E 2312000 6110 000 000
ADMINISTRATION CARD	HONEYWELL INC	4/4/2019	\$9,603.72	\$1,600.62		0300 E 2620000 7300 120 000
				\$1,600.62		0300 E 2620000 7300 110 000
				\$1,600.62		0300 E 2620000 7300 130 000
				\$1,600.62		0300 E 2620000 7300 400 000
				\$1,600.62		0300 E 2620000 7300 500 000
				\$1,600.62	\$0.00	0300 E 2620000 7300 000 000
ADMINISTRATION CARD	PITNEY BOWES INVOICE	4/4/2019	\$180.00	\$180.00	\$0.00	0300 E 4700000 7300 000 000
ADMINISTRATION CARD	BUSINESS OFFICE	4/5/2019	\$140.00	\$140.00	\$0.00	0300 E 2620000 4300 400 000
ADMINISTRATION CARD	BUYFIREALARPARTS	4/10/2019	\$624.35	\$624.35	\$0.00	0300 E 2640000 7300 000 000
ADMINISTRATION CARD	SUBWAY 61107-0	4/10/2019	\$399.90	\$399.90	\$0.00	0300 E 2573000 6140 000 000
ADMINISTRATION CARD	BATTERIES PLUS 41	4/11/2019	\$147.80	\$147.80	\$0.00	0300 E 2640000 7300 500 000
ADMINISTRATION CARD	MCALLISTER MACHINERY ACCT	4/11/2019	\$2,807.78	\$372.97		0300 E 3320000 6110 000 000
				\$1,816.97		0300 E 2730000 6110 000 000
				\$617.84	\$0.00	0300 E 2730000 4300 000 000
ADMINISTRATION CARD	THE REPUBLIC	4/11/2019	\$442.86	\$442.86	\$0.00	0300 E 2312000 7300 000 000
ADMINISTRATION CARD	SCHOOL SPECIALTY EE & KAD	4/11/2019	\$158.79	\$158.79	\$0.00	0900 E 2212000 6110 110 000
ADMINISTRATION CARD	ALLSHRED SERVICES	4/11/2019	\$42.35	\$42.35	\$0.00	1100 E 2312000 6110 000 000
ADMINISTRATION CARD	FLINN SCIENTIFIC INC	4/12/2019	\$686.25	\$686.25	\$0.00	0900 E 1130000 6110 500 518
ADMINISTRATION CARD	DOVE PRINT SOLUTIONS	4/12/2019	\$870.00	\$250.00		0101 E 2236000 7300 000 000
				\$620.00	\$0.00	0101 E 2237000 7410 000 000
ADMINISTRATION CARD	FISHERS ACE HARDWARE AND	4/12/2019	\$268.55	\$9.60		0300 E 2620000 7300 500 000
				\$15.77		0300 E 2620000 6110 110 000
				\$10.98		0300 E 2620000 7200 130 000
				\$54.76		0300 E 2620000 7200 000 000
				\$23.11		0300 E 2620000 6110 000 000
				\$154.33	\$0.00	0300 E 2730000 6110 000 000
ADMINISTRATION CARD	DEMCO INC	4/12/2019	\$72.24	\$72.24	\$0.00	0101 E 2222000 6110 120 000
ADMINISTRATION CARD	OFFICE360	4/11/2019	\$9.99	\$9.99	\$0.00	0101 E 1120000 6110 400 019
ADMINISTRATION CARD	KOORSEN FIRE&SECURITY 99	4/12/2019	\$12,732.00	\$3,950.00		0300 E 2640000 7300 500 000
				\$432.00		0300 E 4540000 7300 500 000
				\$1,275.00		0300 E 2640000 7300 400 000
				\$600.00		0300 E 2640000 7300 000 000
				\$2,850.00		0300 E 2640000 7300 110 000
				\$1,675.00		0300 E 2640000 7300 130 000
				\$1,950.00	\$0.00	0300 E 2640000 7300 120 000
ADMINISTRATION CARD	CAROLINA BIOLGCL SPLY CO	4/12/2019	\$176.08	\$176.08	\$0.00	0900 E 1130000 6110 500 518
ADMINISTRATION CARD	DICK BLICK CO-VT	4/12/2019	\$754.44	\$754.44	\$0.00	0900 E 1130000 6110 500 514
ADMINISTRATION CARD	HERFF JONES SCHOLASTIC	4/12/2019	\$1,042.40	\$1,042.40	\$0.00	0300 E 2312000 6110 000 000
ADMINISTRATION CARD	NAPA FORTVILLE	4/12/2019	\$703.82	\$288.87		0300 E 2730000 6110 000 000
				\$414.95	\$0.00	0101 E 1770000 7300 000 000
ADMINISTRATION CARD	MENARDS 3171	4/12/2019	\$360.36	\$56.76		0300 E 2630000 7150 500 000
				\$56.76		0300 E 2630000 7150 400 000
				\$56.76		0300 E 2630000 7150 110 000
				\$56.75		0300 E 2630000 7150 120 000
				\$56.76		0300 E 2630000 7150 130 000
				\$56.76		0300 E 2630000 7150 000 000

				\$19.81	\$0.00	0300 E 2620000 6110 120 000
ADMINISTRATION CARD	JUNIOR LIBRARY GUILD	4/11/2019	\$1,095.50	\$1,095.50	\$0.00	0101 E 2222000 6400 120 000
ADMINISTRATION CARD	H P PRODUCTS CORPORATION	4/12/2019	\$2,461.16	\$1,084.41		0300 E 2620000 6110 400 000
				\$87.96		0300 E 2620000 6110 110 000
				\$1,179.64		0300 E 2620000 6110 120 000
				\$43.19		0300 E 2620000 6110 130 000
				\$65.96	0.00	0300 E 2620000 6110 000 000
ADMINISTRATION CARD	NINESTAR CONNECT - ELECTR	4/14/2019	\$72,448.75	\$30,146.38		0300 E 2620000 6210 500 000
				\$15,457.53		0300 E 2620000 6210 400 000
				\$7,364.23		0300 E 2620000 6210 110 000
				\$7,817.29		0300 E 2620000 6210 000 000
				\$9,144.09		0300 E 2620000 6210 130 000
				\$1,025.69		0300 E 2620000 6210 000 000
				\$246.41		0300 E 2620000 6210 000 000
				\$203.58		0300 E 2620000 6210 000 000
				\$522.23		0300 E 4540000 6210 500 000
				\$521.32	0.00	0300 E 2620000 6210 000 000
ADMINISTRATION CARD	STERICYCLE CB	4/14/2019	\$150.67	\$150.67	\$0.00	0101 E 2134000 3190 000 000
ADMINISTRATION CARD	NEW LIFE LAWN LANDSCAPE LLC	4/14/2019	\$7,000.00	\$7,000.00	\$0.00	0300 E 2630000 4900 000 000
ADMINISTRATION CARD	HILLYARD FLOOR CARE SUPPL	4/12/2019	\$5,279.51	\$3,455.88		0300 E 2620000 6110 500 000
				\$221.80		0300 E 2640000 7300 500 000
				\$1,221.98		0300 E 2620000 6110 120 000
				\$379.85	\$0.00	0300 E 2620000 6110 130 000
ADMINISTRATION CARD	SPEAR CORPORATION	4/12/2019	\$1,377.50	\$1,377.50	\$0.00	0300 E 2620000 6110 400 000
ADMINISTRATION CARD	MAIL FINANCE IC VERIFY	4/14/2019	\$1,624.80	\$1,624.80	\$0.00	0300 E 4700000 7300 500 000
ADMINISTRATION CARD	PARRISH ELECTRIC	4/14/2019	\$699.45	\$699.45	\$0.00	0300 E 2640000 7300 000 000
ADMINISTRATION CARD	PRAXAIR DIST INC OAM	4/12/2019	\$19.12	\$19.12	\$0.00	1100 E 6080000 8100 000 000
ADMINISTRATION CARD	JEFFERSON SOLENOID VALVES	4/15/2019	\$206.73	\$206.73	\$0.00	0300 E 2620000 7200 500 000
ADMINISTRATION CARD	CHICAGOS PIZZA	4/16/2019	\$81.00	\$81.00	\$0.00	0300 E 2329000 6140 000 000
ADMINISTRATION CARD	NEW LIFE LAWN LANDSCAPE LLC	4/17/2019	\$7,000.00	\$7,000.00	\$0.00	0300 E 2630000 4900 000 000
ADMINISTRATION CARD	MULTI-HEALTH SYSTEMS	4/18/2019	\$431.30	\$431.30	\$0.00	5252 E 1290000 6110 000 819
ADMINISTRATION CARD	MFASCO HEALTH & SAFETY	4/17/2019	\$235.36	\$235.36	\$0.00	5257 E 1281000 6110 700 819
ADMINISTRATION CARD	MENARDS 3337	4/18/2019	\$11.58	\$11.58	\$0.00	0300 E 2640000 7300 000 000
ADMINISTRATION CARD	HERTZBERG NEW METHOD IN	4/18/2019	\$760.82	\$760.82	\$0.00	0101 E 2222000 6400 110 000
ADMINISTRATION CARD	LINCOLN SQUARE PANCAKE HOUSE	4/18/2019	\$127.88	\$127.88	\$0.00	0300 E 2329000 6140 000 000
ADMINISTRATION CARD	NINESTAR COMMUNCATIONS	4/18/2019	\$4,314.20	\$3,891.99		0300 E 2620000 5310 000 000
ADMINISTRATION CARD	NINESTAR CONNECT - COMMUN	4/18/2019	\$327.35	\$243.42		0300 E 2620000 5310 120 000
				\$327.35		0300 E 2620000 5310 130 000
				\$178.79	\$0.00	0300 E 2620000 5310 110 000
ADMINISTRATION CARD	PRITZKE AND DAVIS LLP	4/17/2019	\$450.00	\$450.00	\$0.00	0300 E 2315000 3180 000 000
ADMINISTRATION CARD	BUSINESS OFFICE	4/19/2019	\$140.00	\$140.00	\$0.00	0300 E 2620000 4300 400 000
ADMINISTRATION CARD	INDY TIRE #9 ADMIN	4/23/2019	\$588.00	\$588.00	\$0.00	0300 E 2730000 6110 000 000
ADMINISTRATION CARD	SHARP BUSINESS SYS INDIAP	4/24/2019	\$4,057.96	\$648.19		0300 E 4700000 7300 110 000
				\$694.20		0300 E 4700000 7300 130 000
				\$694.20		0300 E 4700000 7300 120 000
				\$341.56		0300 E 4700000 7300 400 000
				\$1,092.84		0300 E 4700000 7300 500 000
				\$586.97	\$0.00	0300 E 4700000 7300 000 000
ADMINISTRATION CARD	APPLIED MSS	4/24/2019	\$292.25	\$292.25	\$0.00	0300 E 2730000 6110 000 000
ADMINISTRATION CARD	MCALISTERS DELI 1304	4/23/2019	\$186.09	\$186.09	\$0.00	0300 E 2329000 6140 000 000
ADMINISTRATION CARD	MENARDS 3171	4/24/2019	\$123.33	\$91.75		0300 E 2620000 7200 400 000
				\$31.58	\$0.00	2418 E 1790000 0000 000 000
ADMINISTRATION CARD	OFFICE360	4/25/2019	\$86.35			
ADMINISTRATION CARD	OFFICE360	4/25/2019	\$3.88	\$90.23	\$0.00	0900 E 1120000 6110 400 420



ADMINISTRATION CARD	OFFICE360	4/25/2019	\$195.56	\$195.56	\$0.00	0300 E 2312000 6110 000 000
ADMINISTRATION CARD	OFFICE360	4/25/2019	\$59.96	\$59.96	\$0.00	0300 E 2312000 6110 000 000
ADMINISTRATION CARD	AASPA	4/25/2019	\$47.00	\$47.00	\$0.00	0300 E 2312000 6110 000 000
ADMINISTRATION CARD	VERIZON WIRELESS	4/25/2019	\$2,116.53	\$2,116.53	\$0.00	0300 E 2620000 5310 000 000
ADMINISTRATION CARD	GANNETT NEWSPAPER MG2	4/25/2019	\$6.99	\$6.99	\$0.00	0300 E 2312000 6110 000 000
ADMINISTRATION CARD	MCALISTERS DELI 1304	4/25/2019	\$312.95	\$312.95	\$0.00	0300 E 2329000 6140 000 000
ADMINISTRATION CARD	NEW LIFE LAWN LANDSCAPE LLC	4/27/2019	\$1,000.00	\$1,000.00	\$0.00	0300 E 2630000 4900 000 000
BEN WILLIAMS	FLORISTS TRANSWORLD DELIV	4/2/2019	\$256.70	\$256.70	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/2/2019	\$78.44	\$70.44		0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/2/2019	\$16.99	\$24.99	\$0.00	0300 E 4700000 7300 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/2/2019	\$390.00	\$390.00	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/2/2019	\$68.17	\$68.17	\$0.00	0300 E 4700000 7300 400 000
BEN WILLIAMS	TEACHER SYNERGY, LLC	4/2/2019	\$11.78	\$11.78	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON.COM LLC	4/4/2019	\$59.23	\$59.23	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON.COM LLC	4/4/2019	\$17.98	\$17.98	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/4/2019	\$49.99	\$49.99	\$0.00	0900 E 1120000 6110 400 418
BEN WILLIAMS	SUBWAY 99991-0	4/5/2019	\$97.18	\$97.18	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON.COM LLC	4/5/2019	\$179.98	\$179.98	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/4/2019	\$43.29	\$43.29	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/5/2019	\$74.71	\$74.71	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	INDY MTR SPDWY MUSEUM	4/5/2019	\$256.00	\$256.00	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/5/2019	\$29.99	\$29.99	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	SUBWAY 99991-0	4/8/2019	(\$7.20)	-\$7.20	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/5/2019	\$65.98			
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/6/2019	\$13.99	\$79.97	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	SCREENCASTIFY PREMIUM	4/7/2019	\$24.00	\$24.00	\$0.00	0101 E 1120000 8100 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/6/2019	\$313.20	\$313.20	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	TELEFLORA	4/9/2019	\$82.95	\$82.95	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	TEACHER SYNERGY, LLC	4/8/2019	\$107.00	\$107.00	\$0.00	0101 E 2222000 6400 400 000
BEN WILLIAMS	AMAZON PAY	4/8/2019	\$118.53	\$118.53	\$0.00	0101 E 2222000 6400 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/9/2019	\$13.99	\$13.99	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	TEACHER SYNERGY, LLC	4/10/2019	\$74.90	\$74.90	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	THE LITERACY STORE	4/12/2019	\$30.68	\$30.68	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	USPS GREATER INDIANA	4/14/2019	\$50.75	\$50.75	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON.COM LLC	4/12/2019	\$87.42			
BEN WILLIAMS	AMAZON.COM LLC	4/14/2019	\$101.78			
BEN WILLIAMS	AMAZON.COM LLC	4/14/2019	\$69.84	\$259.04	\$0.00	3769 E 1211000 6110 500 000
BEN WILLIAMS	AMAZON.COM LLC	4/14/2019	\$71.34			
BEN WILLIAMS	AMAZON.COM LLC	4/15/2019	\$97.14	\$168.48	\$0.00	3769 E 1211000 6110 500 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/12/2019	\$55.98	\$55.98	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/12/2019	\$28.95			
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/14/2019	\$21.21	\$50.16	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/14/2019	\$18.99	\$18.99	\$0.00	0300 E 4700000 7300 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/14/2019	\$24.20	\$24.20	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	CRICUT	4/15/2019	\$4.80	\$4.80	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/24/2019	\$35.98	\$35.98	\$0.00	0300 E 4700000 7300 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/26/2019	\$47.96	\$47.96	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/26/2019	\$27.98	\$27.98	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/26/2019	\$14.87	\$14.87	\$0.00	0300 E 4700000 7300 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/26/2019	\$38.30			
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/29/2019	\$10.97	\$49.27	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/26/2019	\$69.25	\$69.25	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/27/2019	\$18.80			
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/27/2019	\$31.62	\$50.42	\$0.00	0101 E 1120000 6110 400 019

BEN WILLIAMS	AMAZON.COM LLC	4/27/2019	\$24.68	\$24.68	\$0.00	0900 E 1120000 6110 400 418
BEN WILLIAMS	AMAZON.COM LLC	4/27/2019	\$13.96	\$13.96	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	TEAM EXPRESS ONLINE	4/27/2019	\$68.95	\$68.95	\$0.00	0101 E 1790000 6110 400 000
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/27/2019	\$19.99	\$19.99	\$0.00	0101 E 1120000 6110 400 019
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/27/2019	\$50.08	\$50.08	\$0.00	0900 E 1120000 6110 400 419
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/27/2019	\$14.69			
BEN WILLIAMS	AMAZON MARKEPLACE NA - PA	4/29/2019	\$38.70	\$53.39	\$0.00	0900 E 1120000 6110 400 419
BEN WILLIAMS	AMAZON.COM LLC	4/29/2019	\$19.59	\$19.59	\$0.00	0101 E 1120000 6110 400 019
CASEY DODD	AMAZON.COM LLC	4/2/2019	\$150.00	\$150.00	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON MARKEPLACE NA - PA	4/1/2019	\$25.66	\$25.66	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON MARKEPLACE NA - PA	4/1/2019	\$41.97	\$41.97	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON.COM LLC	4/2/2019	\$35.24	\$35.24	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON MARKEPLACE NA - PA	4/23/2019	\$84.77	\$84.77	\$0.00	0101 E 1790000 6110 120 000
CASEY DODD	AMAZON.COM LLC	4/26/2019	\$56.34	\$56.34	\$0.00	0300 E 4510000 7300 120 000
CASEY DODD	AMAZON MARKEPLACE NA - PA	4/28/2019	\$597.18	\$597.18	\$0.00	0101 E 1790000 6110 120 000
DEREK SHELTON	MEIJER STORE #296	4/18/2019	\$83.37	\$83.37	\$0.00	0101 E 2134000 6110 000 000
DR JACK PARKER	OCHARLEYS 410	4/6/2019	\$29.04	\$29.04	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	KROGER CENTRAL	4/8/2019	\$11.98	\$11.98	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	KINSEYS ITALIAN CAFE	4/9/2019	\$94.35	\$94.35	\$0.00	0300 E 2329000 6140 000 000
DR JACK PARKER	TAXMAN BREWING COMPANY	4/12/2019	\$33.54	\$33.54	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	OCHARLEYS 410	4/11/2019	\$31.10	\$31.10	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	FOXGARDIN KITCHEN AND ALE	4/12/2019	\$25.42	\$25.42	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	LE PEEP RESTAURANT	4/14/2019	\$34.48	\$34.48	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	LINCOLN SQUARE PANCAKE HOUSE	4/16/2019	\$34.29	\$34.29	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	FOXGARDIN KITCHEN AND ALE	4/17/2019	\$28.33	\$28.33	\$0.00	0300 E 2573000 6140 000 000
DR JACK PARKER	FOXGARDIN KITCHEN AND ALE	4/25/2019	\$45.82	\$45.82	\$0.00	0300 E 2573000 6140 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	4/2/2019	\$119.97	\$119.97	\$0.00	0300 E 2557000 6110 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	4/3/2019	\$60.60	\$60.60	\$0.00	0300 E 2557000 6110 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	4/7/2019	\$332.66	\$332.66	\$0.00	0101 E 2237000 7410 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	4/27/2019	\$138.00	\$138.00	\$0.00	0101 E 2237000 7410 000 000
GREG ROLLO	AMAZON MARKEPLACE NA - PA	4/29/2019	\$399.99	\$399.99	\$0.00	0101 E 2237000 7410 000 000
LAURA DURIG	WAL-MART SUPERCENTER 923	4/10/2019	\$52.64	\$52.64	\$0.00	1650 E 1102500 6110 000 000
LAURA DURIG	MEIJER STORE #296	4/11/2019	\$38.79	\$38.79	\$0.00	3250 E 1290000 6110 000 000
LAURA DURIG	AMAZON MARKEPLACE NA - PA	4/19/2019	\$88.85	\$88.85	\$0.00	5252 E 1290000 6110 000 819
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/1/2019	\$211.50	\$211.50	\$0.00	0900 E 1130000 6110 500 525
LISA TAPPY	AMAZON.COM LLC	3/31/2019	\$24.47	\$24.47	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	3/31/2019	\$105.75	\$105.75	\$0.00	0900 E 1130000 6110 500 525
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/2/2019	\$75.54	\$75.54	\$0.00	0900 E 1130000 6110 500 525
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/1/2019	\$48.92	\$48.92	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	4/4/2019	\$48.92	\$48.92	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	JOHN BURER	4/3/2019	\$313.30	\$313.30	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	MY BINDING COM	4/4/2019	\$94.84	\$94.84	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/5/2019	\$5.99	\$5.99	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/5/2019	\$5.92	\$5.92	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/7/2019	\$5.98	\$5.98	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/8/2019	\$5.99	\$5.99	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	ALPHABRODER	4/6/2019	\$246.62	\$246.62	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	JUMPFORWARD	4/5/2019	\$318.00	\$318.00	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	4/8/2019	\$180.40	\$180.40	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	PAPER DIRECT	4/9/2019	\$269.37	\$269.37	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	ALPHABRODER	4/10/2019	\$96.98	\$96.98	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	PAPER DIRECT	4/11/2019	\$104.36	\$104.36	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	SP * LIGHTBURN SOFTWARE	4/10/2019	\$483.63	\$483.63	\$0.00	0101 E 1130000 6110 500 019
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/11/2019	\$106.93	\$106.93	\$0.00	0900 E 1130000 6110 500 523

LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/11/2019	\$254.85	\$254.85	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	4/12/2019	\$91.96	\$91.96	\$0.00	0300 E 4700000 7300 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/11/2019	\$8.99	\$8.99	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/12/2019	\$38.40	\$38.40	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/12/2019	\$135.80	\$135.80	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/12/2019	\$29.44	\$29.44	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	4/14/2019	\$85.32	\$85.32	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/14/2019	\$18.98	\$18.98	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/14/2019	\$80.80	\$80.80	\$0.00	0900 E 1130000 6110 500 525
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/17/2019	\$12.95	\$12.95	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/17/2019	\$6.99	\$6.99	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	MARK PAYPAL	4/18/2019	\$358.91	\$358.91	\$0.00	3769 E 1211000 6110 500 000
LISA TAPPY	MARK PAYPAL	4/19/2019	(\$107.67)	-\$107.67	\$0.00	3769 E 1211000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/19/2019	\$6.99	\$6.99	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	ALPHABRODER	4/19/2019	(\$96.98)	-\$96.98	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	STAPLES #809	4/21/2019	\$148.94	\$148.94	\$0.00	0900 E 1130000 6110 500 514
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/20/2019	(\$6.99)	-\$6.99	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON.COM LLC	4/23/2019	\$20.99	\$20.99	\$0.00	0900 E 1130000 6110 500 519
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/25/2019	\$22.99	\$22.99	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	PINHEADS	4/25/2019	\$110.00	\$110.00	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	PINHEADS	4/26/2019	\$99.62	\$99.62	\$0.00	0101 E 1790000 6110 500 000
LISA TAPPY	AMAZON MARKEPLACE NA - PA	4/27/2019	\$99.95	\$99.95	\$0.00	0900 E 1130000 6110 500 519
LISA TAPPY	AMAZON.COM LLC	4/28/2019	\$22.77	\$22.77	\$0.00	0101 E 1790000 6110 500 000
SCOTT SHIPLEY	SAMSCLUB.COM	4/16/2019	\$257.40	\$257.40	\$0.00	0101 E 1790000 6110 400 000
SCOTT SHIPLEY	AMAZON US PRIME	4/26/2019	\$119.00	\$119.00	\$0.00	0300 E 2312000 8100 000 000
STACY MUFFLER	BARNES & NOBLE.COM - BN	4/2/2019	\$290.30	\$290.30	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON MARKEPLACE NA - PA	3/31/2019	\$29.50	\$29.50	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON.COM LLC	4/4/2019	\$23.54	\$23.54	\$0.00	0101 E 2222000 6400 110 000
STACY MUFFLER	JERRY PALLOTTA	4/2/2019	\$21.96	\$21.96	\$0.00	0101 E 2222000 6400 110 000
STACY MUFFLER	BARNES & NOBLE.COM - BN	4/4/2019	(\$18.98)	-\$18.98	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	MEIJER STORE #296	4/4/2019	\$455.43	\$455.43	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON MARKEPLACE NA - PA	4/9/2019	\$58.47	\$58.47	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON MARKEPLACE NA - PA	4/18/2019	\$42.98	\$42.98	\$0.00	0101 E 1110000 6110 110 019
STACY MUFFLER	ORIENTAL TRADING COMPANY	4/18/2019	\$64.43	\$64.43	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	POPPLERSMUSIC.COM	4/19/2019	\$65.93	\$65.93	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	UNITEDARTED	4/20/2019	\$457.65	\$457.65	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON MARKEPLACE NA - PA	4/24/2019	\$29.99	\$29.99	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	KROGER CENTRAL	4/25/2019	\$46.44	\$46.44	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON.COM LLC	4/27/2019	\$251.72	\$251.72	\$0.00	0101 E 1790000 6110 110 000
STACY MUFFLER	AMAZON MARKEPLACE NA - PA	4/28/2019	\$38.89	\$38.89	\$0.00	0101 E 1790000 6110 110 000
STEPHANIE MILLER	AMAZON MARKEPLACE NA - PA	4/3/2019	\$29.98	\$29.98	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	AMAZON MARKEPLACE NA - PA	4/4/2019	\$180.12	\$180.12	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	REALLY GOOD STUFF	4/12/2019	\$40.91	\$40.91	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	HOBBY LOBBY 550	4/16/2019	\$4.30	\$4.30	\$0.00	3271 E 1142000 6300 000 000
STEPHANIE MILLER	GFS STORE 1905	4/16/2019	\$8.49	\$8.49	\$0.00	3271 E 1142000 6300 000 000
STEPHANIE MILLER	AMAZON MARKEPLACE NA - PA	4/19/2019	\$36.14	\$36.14	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	AMAZON MARKEPLACE NA - PA	4/20/2019	\$54.44	\$54.44	\$0.00	0101 E 1110000 6110 130 019
STEPHANIE MILLER	INSECT LORE PRODUCTS	4/23/2019	\$81.82	\$81.82	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	POSITIVE PROMOTIONS INC	4/26/2019	(\$44.50)	-\$44.50	\$0.00	0101 E 1790000 6110 130 000
STEPHANIE MILLER	AMAZON MARKEPLACE NA - PA	4/29/2019	\$18.74	\$18.74	\$0.00	0101 E 1110000 6110 130 019

\$161,589.21

(\$0.00)

American Express  
June Board

Row Labels	Sum of Total
0101 E 1110000 6110 110 019	\$42.98
0101 E 1110000 6110 130 019	\$73.18
0101 E 1120000 6110 400 019	\$1,309.66
0101 E 1120000 8100 400 000	\$24.00
0101 E 1130000 6110 500 019	\$507.51
0101 E 1770000 7300 000 000	\$414.95
0101 E 1790000 6110 110 000	\$1,769.77
0101 E 1790000 6110 120 000	\$934.82
0101 E 1790000 6110 130 000	\$324.47
0101 E 1790000 6110 400 000	\$1,586.76
0101 E 1790000 6110 500 000	\$2,496.30
0101 E 2134000 3190 000 000	\$150.67
0101 E 2134000 6110 000 000	\$83.37
0101 E 2222000 6110 120 000	\$72.24
0101 E 2222000 6400 110 000	\$806.32
0101 E 2222000 6400 120 000	\$1,095.50
0101 E 2222000 6400 400 000	\$225.53
0101 E 2236000 7300 000 000	\$250.00
0101 E 2237000 7410 000 000	\$1,490.65
0300 E 2312000 6110 000 000	\$1,351.91
0300 E 2312000 7300 000 000	\$442.86
0300 E 2312000 8100 000 000	\$238.00
0300 E 2315000 3180 000 000	\$450.00
0300 E 2329000 6140 000 000	\$802.27
0300 E 2557000 6110 000 000	\$180.57
0300 E 2573000 6140 000 000	\$673.90
0300 E 2620000 4300 400 000	\$280.00
0300 E 2620000 5310 000 000	\$6,008.52
0300 E 2620000 5310 110 000	\$178.79
0300 E 2620000 5310 120 000	\$243.42
0300 E 2620000 5310 130 000	\$327.35
0300 E 2620000 6110 000 000	\$89.07
0300 E 2620000 6110 110 000	\$103.73
0300 E 2620000 6110 120 000	\$2,421.43
0300 E 2620000 6110 130 000	\$423.04
0300 E 2620000 6110 400 000	\$2,461.91
0300 E 2620000 6110 500 000	\$3,455.88
0300 E 2620000 6210 000 000	\$9,814.29
0300 E 2620000 6210 110 000	\$7,364.23
0300 E 2620000 6210 130 000	\$9,144.09
0300 E 2620000 6210 400 000	\$15,457.53
0300 E 2620000 6210 500 000	\$30,146.38

0300 E 2620000 7200 000 000	\$54.76
0300 E 2620000 7200 130 000	\$10.98
0300 E 2620000 7200 400 000	\$91.75
0300 E 2620000 7200 500 000	\$206.73
0300 E 2620000 7300 000 000	\$1,600.62
0300 E 2620000 7300 110 000	\$1,600.62
0300 E 2620000 7300 120 000	\$1,600.62
0300 E 2620000 7300 130 000	\$1,600.62
0300 E 2620000 7300 400 000	\$1,600.62
0300 E 2620000 7300 500 000	\$1,610.22
0300 E 2630000 4900 000 000	\$15,000.00
0300 E 2630000 7150 000 000	\$56.76
0300 E 2630000 7150 110 000	\$56.76
0300 E 2630000 7150 120 000	\$56.75
0300 E 2630000 7150 130 000	\$56.76
0300 E 2630000 7150 400 000	\$56.76
0300 E 2630000 7150 500 000	\$56.76
0300 E 2640000 7300 000 000	\$1,935.38
0300 E 2640000 7300 110 000	\$2,850.00
0300 E 2640000 7300 120 000	\$1,950.00
0300 E 2640000 7300 130 000	\$1,675.00
0300 E 2640000 7300 400 000	\$1,275.00
0300 E 2640000 7300 500 000	\$4,819.60
0300 E 2730000 4300 000 000	\$617.84
0300 E 2730000 6110 000 000	\$3,140.42
0300 E 3320000 6110 000 000	\$372.97
0300 E 4510000 7300 120 000	\$56.34
0300 E 4540000 6210 500 000	\$522.23
0300 E 4540000 7300 500 000	\$432.00
0300 E 4700000 7300 000 000	\$766.97
0300 E 4700000 7300 110 000	\$648.19
0300 E 4700000 7300 120 000	\$694.20
0300 E 4700000 7300 130 000	\$694.20
0300 E 4700000 7300 400 000	\$504.56
0300 E 4700000 7300 500 000	\$2,809.60
0900 E 1120000 6110 400 418	\$74.67
0900 E 1120000 6110 400 419	\$103.47
0900 E 1120000 6110 400 420	\$90.23
0900 E 1130000 6110 500 514	\$903.38
0900 E 1130000 6110 500 518	\$1,082.88
0900 E 1130000 6110 500 519	\$120.94
0900 E 1130000 6110 500 523	\$106.93
0900 E 1130000 6110 500 525	\$473.59
0900 E 2212000 6110 110 000	\$158.79
1100 E 2312000 6110 000 000	\$84.70
1100 E 6080000 8100 000 000	\$19.12
1650 E 1102500 6110 000 000	\$52.64

2418 E 1790000 0000 000 000	\$31.58
3250 E 1290000 6110 000 000	\$38.79
3271 E 1142000 6300 000 000	\$12.79
3769 E 1211000 6110 500 000	\$678.76
5252 E 1290000 6110 000 819	\$520.15
5257 E 1281000 6110 700 819	\$235.36
<b>Grand Total</b>	<b>\$161,589.21</b>

**School Pay Book Rental**  
**May 2019**

Batch ID	Payee Name	Date	Bank	Amount	Total Amount	Total Fees
796839	Mt. Vernon Community School Corporation	5/1/2019 10:01	x	\$2,497.26	\$2,497.26	\$0.00
799569	Mt. Vernon Community School Corporation	5/2/2019 10:01	x	\$1,315.75	\$1,315.75	\$0.00
802366	Mt. Vernon Community School Corporation	5/3/2019 10:01	x	\$1,481.86	\$1,481.86	\$0.00
804132	Mt. Vernon Community School Corporation	5/4/2019 10:01	x	\$626.00	\$626.00	\$0.00
805186	Mt. Vernon Community School Corporation	5/5/2019 10:01	x	\$650.00	\$650.00	\$0.00
806963	Mt. Vernon Community School Corporation	5/6/2019 10:01	x	\$95.00	\$95.00	\$0.00
809402	Mt. Vernon Community School Corporation	5/7/2019 10:01	x	\$1,355.00	\$1,355.00	\$0.00
811264	Mt. Vernon Community School Corporation	5/8/2019 10:01	x	\$1,750.00	\$1,750.00	\$0.00
813371	Mt. Vernon Community School Corporation	5/9/2019 10:01	x	\$565.85	\$565.85	\$0.00
815746	Mt. Vernon Community School Corporation	5/10/2019 10:01	x	\$187.19	\$187.19	\$0.00
817145	Mt. Vernon Community School Corporation	5/11/2019 10:01	x	\$781.73	\$781.73	\$0.00
817944	Mt. Vernon Community School Corporation	5/12/2019 10:01	x	\$1,973.52	\$1,973.52	\$0.00
819482	Mt. Vernon Community School Corporation	5/13/2019 10:01	x	\$723.00	\$723.00	\$0.00
821621	Mt. Vernon Community School Corporation	5/14/2019 10:01	x	\$890.44	\$890.44	\$0.00
823890	Mt. Vernon Community School Corporation	5/15/2019 10:01	x	\$1,652.06	\$1,652.06	\$0.00
826216	Mt. Vernon Community School Corporation	5/16/2019 10:01	x	\$1,652.50	\$1,652.50	\$0.00
828415	Mt. Vernon Community School Corporation	5/17/2019 10:01	x	\$1,852.86	\$1,852.86	\$0.00
830067	Mt. Vernon Community School Corporation	5/18/2019 10:01	x	\$739.20	\$739.20	\$0.00
831610	Mt. Vernon Community School Corporation	5/20/2019 7:21	x	\$1,595.72	\$1,595.72	\$0.00
834511	Mt. Vernon Community School Corporation	5/21/2019 10:01	x	\$220.00	\$220.00	\$0.00
836794	Mt. Vernon Community School Corporation	5/22/2019 10:01	x	\$673.95	\$673.95	\$0.00
838833	Mt. Vernon Community School Corporation	5/23/2019 10:01	x	\$834.89	\$834.89	\$0.00
841014	Mt. Vernon Community School Corporation	5/24/2019 10:01	x	\$1,993.50	\$1,993.50	\$0.00
842413	Mt. Vernon Community School Corporation	5/25/2019 10:01	x	\$313.00	\$313.00	\$0.00
843075	Mt. Vernon Community School Corporation	5/26/2019 10:01	x	\$3,540.66	\$3,540.66	\$0.00
843656	Mt. Vernon Community School Corporation	5/27/2019 10:01	x	\$161.50	\$161.50	\$0.00
844955	Mt. Vernon Community School Corporation	5/28/2019 10:01	x	\$534.36	\$534.36	\$0.00
846814	Mt. Vernon Community School Corporation	5/29/2019 10:01	x	\$260.00	\$260.00	\$0.00
848561	Mt. Vernon Community School Corporation	5/30/2019 10:01	x	\$1,260.70	\$1,260.70	\$0.00
850429	Mt. Vernon Community School Corporation	5/31/2019 10:01	x	\$1,330.28	\$1,330.28	\$0.00
<b>Total</b>				<b>\$33,507.78</b>		



**School Pay Food Service  
May 2019**

Batch ID	Payee Name	Date	Bank	Amount	Total Amount	Total Fees
796795	Mt. Vernon SD Food Services	5/1/2019 10:01	x	\$10,079.60	\$10,342.85	\$263.25
799562	Mt. Vernon SD Food Services	5/2/2019 10:01	x	\$6,563.85	\$6,753.00	\$189.15
802220	Mt. Vernon SD Food Services	5/3/2019 10:01	x	\$3,683.75	\$3,804.65	\$120.90
804090	Mt. Vernon SD Food Services	5/4/2019 10:01	x	\$2,618.90	\$2,730.05	\$111.15
805067	Mt. Vernon SD Food Services	5/5/2019 10:01	x	\$3,060.74	\$3,171.89	\$111.15
806818	Mt. Vernon SD Food Services	5/6/2019 10:01	x	\$597.55	\$620.95	\$23.40
809232	Mt. Vernon SD Food Services	5/7/2019 10:01	x	\$1,289.10	\$1,341.75	\$52.65
811211	Mt. Vernon SD Food Services	5/8/2019 10:01	x	\$3,553.65	\$3,690.15	\$136.50
813381	Mt. Vernon SD Food Services	5/9/2019 10:01	x	\$4,505.15	\$4,674.80	\$169.65
815648	Mt. Vernon SD Food Services	5/10/2019 10:01	x	\$2,949.50	\$3,072.35	\$122.85
817114	Mt. Vernon SD Food Services	5/11/2019 10:01	x	\$2,972.20	\$3,081.40	\$109.20
817917	Mt. Vernon SD Food Services	5/12/2019 10:01	x	\$2,643.80	\$2,753.00	\$109.20
819455	Mt. Vernon SD Food Services	5/13/2019 10:01	x	\$537.00	\$554.55	\$17.55
821560	Mt. Vernon SD Food Services	5/14/2019 10:01	x	\$2,645.50	\$2,707.90	\$62.40
823827	Mt. Vernon SD Food Services	5/15/2019 10:01	x	\$2,854.15	\$3,000.40	\$146.25
826155	Mt. Vernon SD Food Services	5/16/2019 10:01	x	\$4,077.10	\$4,242.85	\$165.75
828277	Mt. Vernon SD Food Services	5/17/2019 10:01	x	\$3,554.46	\$3,690.96	\$136.50
829943	Mt. Vernon SD Food Services	5/18/2019 10:01	x	\$2,725.65	\$2,825.10	\$99.45
831630	Mt. Vernon SD Food Services	5/20/2019 7:21	x	\$3,256.50	\$3,408.60	\$152.10
832392	Mt. Vernon SD Food Services	5/20/2019 10:01	x	\$758.35	\$785.65	\$27.30
834512	Mt. Vernon SD Food Services	5/21/2019 10:01	x	\$1,236.70	\$1,277.65	\$40.95
836715	Mt. Vernon SD Food Services	5/22/2019 10:01	x	\$3,480.20	\$3,657.65	\$177.45
838793	Mt. Vernon SD Food Services	5/23/2019 10:01	x	\$3,522.45	\$3,670.65	\$148.20
840966	Mt. Vernon SD Food Services	5/24/2019 10:01	x	\$2,066.30	\$2,177.45	\$111.15
842256	Mt. Vernon SD Food Services	5/25/2019 10:01	x	\$1,587.60	\$1,687.05	\$99.45
842971	Mt. Vernon SD Food Services	5/26/2019 10:01	x	\$3,524.80	\$3,643.75	\$118.95
843630	Mt. Vernon SD Food Services	5/27/2019 10:01	x	\$574.60	\$592.15	\$17.55
844840	Mt. Vernon SD Food Services	5/28/2019 10:01	x	\$430.20	\$449.70	\$19.50
846710	Mt. Vernon SD Food Services	5/29/2019 10:01	x	\$1,130.85	\$1,160.10	\$29.25
848537	Mt. Vernon SD Food Services	5/30/2019 10:01	x	\$2,319.17	\$2,473.22	\$154.05
850329	Mt. Vernon SD Food Services	5/31/2019 10:01	x	\$1,936.10	\$2,057.00	\$120.90
<b>Total</b>				<b>\$86,735.47</b>		

**Total for May \$120,243.25**



**School Pay  
May 2019**

Row Labels	Amount	
<b>DONATION</b>	<b>\$30.00</b>	
MV CLOSET	\$30.00	
<b>Food Service</b>	<b>\$86,735.47</b>	Food Service - 0820 R 1611000 0000 000 000 \$86,735.47
Deposit to Skyward Food Service Account	\$86,735.47	Technology - 0900 R 4330000 4300 000 000 \$1,183.75
<b>Skyward Fees</b>	<b>\$33,477.78</b>	Book Rental - 0900 R 1942000 0000 000 000 \$7,044.03
6th Advanced Math	\$14.52	Preschool - 1650 R 13270000 0000 000 000 \$25,250.00
6th GRADE BAND	\$30.00	MV Closet - 3957 R 1999000 8770 000 000 \$30.00
6th grade Computer Science	\$30.00	
6th grade MATH	\$18.75	
6th grade SCIENCE	\$47.34	
6th Grade Visual Art	\$10.00	
6th-8th ENG Noval Fee	\$70.00	
6th-8th Naviance	\$75.15	
7/8 Choir Bel Canto	\$12.00	
7TH DIGITAL ART	\$10.00	
7th Family & Consumer Sciences	\$96.00	
7th GRADE MATH	\$40.50	
7th grade TECHNOLOGY ED	\$134.00	
7TH ROBOTICS	\$32.00	
7th SCIENCE	\$82.00	
8th FACS	\$16.00	
8TH MATH	\$47.29	
8th Robotics & Engineering	\$16.00	
8th SCIENCE	\$88.08	
8th TECH ED	\$16.00	
8th VISUAL ART	\$20.00	
ADULT ROLES/RESPONS.	\$21.00	
ADV NUTRITION AND WELLNESS	\$30.00	
ADV SCI-FORENSICS	\$40.00	
ALGEBRA I	\$47.62	
ANATOMY/PHYSIOLOGY	\$20.00	
AP-MICROECONOMICS	\$34.87	
AP-PSYCHOLOGY	\$30.00	
April Week 1	\$231.00	
April Week 2	\$528.50	
April Week 3	\$1,533.50	
April Week 4	\$1,943.50	
April Week 5	\$4,069.50	
AP-US HISTORY	\$15.00	
Arrears- from 17-18 School Year	\$2,223.41	
Assignment Notebook	\$45.00	
BEGINNING CHORUS MV SINGERS	\$50.00	
BIOLOGY I	\$125.04	
BIOLOGY I - HONORS	\$15.00	
CB DAMAGE/INHOUSE REPAIR	\$86.85	
CB KEYBOARD REPAIR	\$129.00	
CHEMISTRY I	\$20.00	
CHROME BOOK REPAIR	\$28.95	
CHROMEBOOK	\$89.16	
Chromebook & Edmentum	\$982.52	

CHROMEBOOK Protection Plan	\$60.00
DESIGN FUND CAD I VISC 101 IVY	\$25.00
DEVELOP READING	\$15.00
DEVICE REPAIRS	\$219.00
DISCOVERY SCIENCE	\$32.58
ED PROFESSIONAL I	\$5.00
EDMENTUM	\$98.89
Feb Week 4	\$150.00
FINE ARTS FEE	\$40.00
GENERAL FEE	\$75.00
GEOMETRY	\$72.21
INS DEDUCTIBLE	\$750.00
INTRO TO 2D ART	\$15.00
INTRO TO 3D ART	\$40.00
iPad	\$247.87
K-3 IPAD	\$50.35
K-5 FINE ARTS 54	\$20.00
K-5 MATH	\$60.19
K-5 Math Fee	\$44.00
K-5 MATH FEES	\$73.26
March Week 1	\$448.50
March Week 4	\$245.00
Material Fee S2	\$70.00
Material Fee Second Semester	\$75.50
May Week 1	\$4,765.50
May Week 2	\$4,227.00
May Week 3	\$3,760.00
May Week 4	\$3,107.50
NAVIANCE	\$96.07
NUTR & WELLNESS I	\$90.00
Oct Week 4	\$95.00
PAINTING 1 & 2	\$40.00
PHYSICAL EDUCATION I	\$10.00
PHYSICS I	\$20.82
PLAN DEDUCTIBLE	\$150.00
Protection Plan Deductible	\$100.00
Screen Replacement In House Repair	\$28.95
SPANISH I	\$52.50
STEM	\$39.00
TECH LICENSE	\$25.00
TECHNOLOGY FEE	\$130.00
Technology License	\$40.00
TRANSFER IN OF ARREARS BALANCE FROM ELEM SCHOOLS	\$448.04
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL	\$75.00
<b>Total for May</b>	<b>\$120,243.25</b>

May 2019

Date	Vendor	Amount	Check #
5/30/2019	Valic	\$14,365.55	145
5/30/2019	Valic	\$7,451.54	146
5/30/2019	Valic	\$16,532.61	147
5/30/2019	PERF	\$26,911.26	148
5/30/2019	TRF	\$53,306.63	149
5/30/2019	Columbus Bank & Trust	\$1,449.02	150
5/30/2019	MVEF	\$343.00	151
5/30/2019	Mt Vernon CTA	\$3,323.20	152
5/30/2019	Anthem	\$101,239.02	153
5/30/2019	Department of Revenue	\$76,427.67	154
5/30/2019	Anthem	\$54,245.30	155
5/30/2019	PERF	\$26,057.38	156
5/30/2019	PERF	\$27,318.64	157
5/30/2019	MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$189,452.96	158
5/30/2019	Aflac Worldwide	\$6,569.26	159
5/30/2019	Department of Treasury	\$184,509.05	160
5/30/2019	Anthem	\$45,507.59	161
5/30/2019	Aflac Group	\$15,373.12	162
5/30/2019	Mt Vernon CTA	\$3,323.20	163
5/30/2019	MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$203,561.83	164
5/30/2019	MVEF	\$343.00	165
5/30/2019	Columbus Bank & Trust	\$1,449.02	166
5/30/2019	Valic	\$14,365.55	167
5/30/2019	Valic	\$7,433.54	168
5/30/2019	Valic	\$16,532.61	169
5/30/2019	PERF	\$27,809.91	170
5/30/2019	Anthem	\$133,103.83	171
5/30/2019	Cigna	\$8,736.32	172
5/30/2019	Cigna - RECEIPT 1100 R 19990000 0000 000 000	\$1.00	173
5/30/2019	TRF	\$53,286.30	174
5/30/2019	Department of Treasury	\$186,907.45	175
5/30/2019	Anthem	\$37,663.66	176
5/30/2019	GBC Service Charges	\$235.20	177



May 2019

5/30/2019	School Pay	\$956.94	178
5/30/2019	American Express	\$161,589.21	179
		\$1,707,681.37	
	Payroll - 5/10/19	\$641,313.35	
	Payroll - 5/24/19	\$645,534.38	
		\$1,286,847.73	
	<b>Manual Total</b>	<b>\$1,707,681.37</b>	
	<b>Receipt Total</b>	<b>\$393,015.79</b>	
			\$1,314,665.58
	<b>Total Manuals Bank Statement</b>	<b>\$2,601,513.31</b>	