

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, October 21, 2019

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 \$ 4,080,803.98 DATED THIS 21ST DAY OF OCTOBER 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
9/5/2019	PAYROLL (MISC ITEM)	\$ 630.90
9/13/2019	PAYROLL	\$ 605,426.37
9/18/2019	PAYROLL (MISC ITEM)	\$ 20.00
9/18/2019	PAYROLL (MISC ITEM)	\$ 567.87
9/27/2019	PAYROLL	\$ 624,529.62
		\$ 1,231,174.76

Pre-writes

Date	Checks	Amount
9/5/2019	31600	\$ 46.00
9/13/2019	31695-31713	\$ 67,023.79
9/13/2019	31714	\$ 451.64
9/23/2019	31715-31722	\$ 51,894.03
9/27/2019	31723-31735	\$ 27,826.53
9/30/2019	MANUALS 284-321	\$ 1,706,285.36
9/30/2019	AMEX 322	\$ 485,665.19
		\$ 2,339,192.54

Docket

Date	Checks	Amount
9/30/2019	31758-31849	\$ 510,436.68
		\$ 510,436.68

Grand Total

\$ 4,080,803.98

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (9/2019 - FY January-December)

10:05 AM 10/15/19
PAGE: 2

Fund Fund		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
Nbr	Description		Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
1100	SELF INSURANCE FUND	YTD	0.00	3,703,825.72	0.00	0.00	4,344,000.30	0.00	0.00	-640,174.58
		MTD	-562,322.21	389,692.95	0.00	0.00	467,545.32	0.00	0.00	-640,174.58
1650	Preschool	YTD	-38,910.29	451,623.69	0.00	0.00	419,222.77	0.00	0.00	-6,509.37
		MTD	-11,793.20	66,702.27	0.00	0.00	61,418.44	0.00	0.00	-6,509.37
1850	ED. LICENSE PLATE FUND	YTD	431.25	356.25	0.00	0.00	0.00	0.00	0.00	787.50
		MTD	768.75	18.75	0.00	0.00	0.00	0.00	0.00	787.50
1900	Alternative Education	YTD	3,426.95	6,692.75	0.00	0.00	0.00	0.00	0.00	10,119.70
Fund		MTD	10,119.70	0.00	0.00	0.00	0.00	0.00	0.00	10,119.70
1930	EARLY INTERVENTION GRANT	YTD	18,596.88	378.29	0.00	0.00	0.00	0.00	0.00	18,975.17
FY 17		MTD	18,975.17	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	15,353.82
FY18		MTD	15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
2001	SPECIAL OLYMPICS - 2017	YTD	127.32	3,959.00	0.00	0.00	3,657.66	0.00	0.00	428.66
		MTD	428.66	0.00	0.00	0.00	0.00	0.00	0.00	428.66
2002	PROMISE HANCOCK COUNTY	YTD	44,865.84	0.00	0.00	0.00	12,328.31	0.00	0.00	32,537.53
GRANT		MTD	40,109.86	0.00	0.00	0.00	7,572.33	0.00	0.00	32,537.53
2031	COCA COLA DONATION FUND	YTD	14,470.79	14,393.08	0.00	0.00	12,250.00	0.00	0.00	16,613.87
		MTD	16,613.87	0.00	0.00	0.00	0.00	0.00	0.00	16,613.87
2033	INTERNATIONAL PROGRAM	YTD	1,991.12	43,932.74	0.00	0.00	1,543.37	0.00	0.00	44,380.49
DONATION		MTD	41,818.75	2,561.74	0.00	0.00	0.00	0.00	0.00	44,380.49
2070	DONATION-MCE PTO I.A.	YTD	-29.71	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	-29.71
2080	MVEF FOUNDATION GRANTS	YTD	-2,320.34	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	-2,320.34
2081	MVEF DIRECTOR FUND	YTD	-474.03	35,411.59	0.00	0.00	53,045.42	0.00	0.00	-18,107.86
		MTD	-13,052.10	0.00	0.00	0.00	5,055.76	0.00	0.00	-18,107.86

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (9/2019 - FY January-December)

10:05 AM 10/15/19
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Fund Fund			Beginning	Revenue			Expense			Ending	
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
6843	TITLE II-PART A;FY11	YTD	-2,044.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,044.54
	(2011-12)	MTD	-2,044.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,044.54
6847	TITLE II-PART A	YTD	12,950.00	51,503.47	0.00	0.00	48,704.24	0.00	0.00	0.00	15,749.23
		MTD	15,749.23	1,067.77	0.00	0.00	1,067.77	0.00	0.00	0.00	15,749.23
6848	TITLE II PART A FY 2018	YTD	1,466.00	0.00	0.00	0.00	532.23	0.00	0.00	0.00	933.77
		MTD	1,466.00	0.00	0.00	0.00	532.23	0.00	0.00	0.00	933.77
9000	PAYROLL ACCRUAL	YTD	17,630.69	-13,168.15	0.00	0.00	0.00	0.00	0.00	0.00	4,462.54
		MTD	4,462.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.54
9230	INDIANA WITHHOLDING TAX	YTD	-312.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.03
		MTD	-312.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.03
9240	COUNTY WITHHOLDING TAX	YTD	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
		MTD	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
9260	PERF	YTD	173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.17
		MTD	173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.17
9270	PAYROLL CLEARING	YTD	3,485.98	0.00	0.00	0.00	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	YTD	39,654.44	2,864.24	0.00	0.00	0.00	0.00	0.00	0.00	42,518.68
	SEVERANCE	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	YTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.96
	Grant	MTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.96
Y-T-D Cash Activity:				44,625,275.70			44,720,754.74				-95,479.04
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	44,625,275.70	0.00	0.00	44,720,754.74	0.00	0.00	0.00	3,809,379.56
M-T-D Cash Activity:				4,062,720.25			4,249,649.28				-186,929.03
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:			3,996,308.59	4,062,720.25	0.00	0.00	4,249,649.28	0.00	0.00	0.00	3,809,379.56

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Thursday Week 1
31600 \$46.00

9:04 AM 09/05/19
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31600	ALL APPLIANCE PARTS	09/05/2019	42350	Oven Ignitor	0	46.00	46.00
1	Computer			Check(s) For a Total of			46.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:04 AM 09/05/19
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	46.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	46.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:22 PM 09/13/19
PAGE: 1

Friday Week 2
#31695-#31713 \$67,023.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31695	AXA EQUITABLE LIFE INS CO	09/13/2019	20190802ADAAXA	Payroll	0	1,577.00	7,260.97
				Deductions -			
				August 2019			
			20190802ADAAXP	Payroll	0	445.43	
				Deductions -			
				August 2019			
			20190816ADAAXA	Payroll	0	2,212.00	
				Deductions -			
				August 2019			
			20190816ADAAXP	Payroll	0	382.27	
				Deductions -			
				August 2019			
			20190830ADAAXA	Payroll	0	2,262.00	
				Deductions -			
				August 2019			
			20190830ADAAXP	Payroll	0	382.27	
				Deductions -			
				August 2019			
31696	BOSTON MUTUAL LIFE INS CO	09/13/2019	20190802ADVOLIF	Voluntary Life	0	1,021.78	3,919.74
				Payroll			
				Deductions -			
				August 2019			
			20190816ADVOLIF	Voluntary Life	0	1,486.30	
				Payroll			
				Deductions -			
				August 2019			
			20190830ADVOLIF	Voluntary Life	0	1,411.66	
				Payroll			
				Deductions -			
				August 2019			
31697	CHURCH CHURCH HITTLE & ANTRIM	09/13/2019	193689	Legal Services	0	940.00	4,554.00
			195057	Legal Services	0	820.00	
			195089	Legal Services	0	2,794.00	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31698	CLERK OF MARION COUNTY	09/13/2019	20190913ADGAR16	Depew, Michael Cause #49D07-1812-CC-049 836	0	351.48	351.48
31699	DELTA DENTAL	09/13/2019	20190802AFCPDFA	September 2019 Premium	0	7,061.73	24,459.75
			20190802AFCPDSI	September 2019 Premium	0	982.93	
			20190816ADIDNTL	September 2019 Premium	0	43.68	
			20190816AFCPDFA	September 2019 Premium	0	6,805.94	
			20190816AFCPDSI	September 2019 Premium	0	1,334.51	
			20190830ADIDNTL	September 2019 Premium	0	42.68	
			20190830AFCPDFA	September 2019 Premium	0	6,851.25	
			20190830AFCPDSI	September 2019 Premium	0	1,337.03	
			20190830BFCPDFA	September 2019 Premium	0	-32.53	
			20190830CFCPDFA	September 2019 Premium	0	32.53	
31700	DUKE ENERGY	09/13/2019	5720-3696-01-0 AUG	7/30/19 - 8/28/19 MCE	0	11,193.10	11,383.01
			6720-3696-01-6 AUG	7/30/19 - 8/28/19 MCE Sports Field	0	108.08	
			8190-3709-01-4 AUG	7/30/19 - 8/28/19 MCE Bus Barn	0	81.83	
31701	FORTVILLE WATER WORKS	09/13/2019	72000 01 July-August	7/19/19 - 8/15/19 HS	0	963.43	6,583.37
			72000 03 July-August	7/19/19 - 8/15/19	0	1,358.73	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MS			
			72000 04 July-August	7/19/19 - 8/15/19	0	826.78	
				Admin			
			72003 01 July-August	7/19/19 - 8/15/19	0	1,839.13	
				FES			
			72003 02 July-August	7/19/19 - 8/15/19	0	1,595.30	
				HS Athletic Field			
31702	INSCCU	09/13/2019	20190913ADCHLSP	Kearsing, Daniel	0	220.00	220.00
				- \$100.00 Cause			
				#30C01-1505-DR-000			
				735 Miller,			
				Joshua - \$120.00			
				Cause			
				#29C01-1203-DR-222			
				0			
31703	JAG ENTERPRISES LLC (BENEFITS	09/13/2019	Aug-19	August 2019	0	140.00	140.00
				Premium			
31704	KROGER INDIANAPOLIS CUSTOMER	09/13/2019	A32634 August	FACS Supplies -	0	82.62	82.62
				MS			
31705	MCCORDSVILLE UTILITY	09/13/2019	30700 August	Storm Water, Pond	0	943.84	943.84
				Credit, EDU - MES			
31706	METROPOLITAN LIFE	09/13/2019	20190802ADAMET	Payroll	0	563.00	3,061.09
				Deductions -			
				August 2019			
			20190802ADAMET%	Payroll	0	524.03	
				Deductions -			
				August 2019			
			20190816ADAMET	Payroll	0	463.00	
				Deductions -			
				August 2019			
			20190816ADAMET%	Payroll	0	524.03	
				Deductions -			
				August 2019			

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:22 PM 09/13/19
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190830ADAMET	Payroll	0	463.00	
				Deductions -			
				August 2019			
			20190830ADAMET%	Payroll	0	524.03	
				Deductions -			
				August 2019			
31707	MICHIGAN GUARANTY AGENCY	09/13/2019	20190913ADGAR13	Grieshop, Bradley	0	186.98	186.98
				Acct			
				#726-101757-01			
31708	PSI LOTA XI	09/13/2019	SEPTEMBER	Mums for	0	24.00	24.00
				Administration			
				Front Office			
31709	REPUBLIC WASTE SERVICES	09/13/2019	0761-004468081	Trash Pick Up	0	2,475.67	2,475.67
31710	U.S. DEPARTMENT OF EDU. NATION	09/13/2019	20190913ADGAR11	Kearsing, Daniel	0	109.08	308.06
				Tracking			
				#1027051705			
			20190913ADGARN3	Foy, Laura -	0	198.98	
				\$112.27 Tracking			
				#1024176136			
				Hull, Camille -			
				\$86.71 Tracking			
				#1021633600			
31711	US BANK	09/13/2019	394085286	Sharp Copier	0	393.00	393.00
				Rental			
31712	VOYA ADVANTAGE CENTER	09/13/2019	20190816ADAVOYA	Payroll	0	25.00	50.00
				Deductions -			
				August 2019			
			20190830ADAVOYA	Payroll	0	25.00	
				Deductions -			
				August 2019			
31713	WAL-MART COMMUNITY	09/13/2019	2645 JULY	Supplies - HS	0	626.21	626.21

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:22 PM 09/13/19
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19	Computer			Check(s) For a Total of		67,023.79	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:22 PM 09/13/19
PAGE: 6

	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
	19	Computer	Checks For a Total of	67,023.79
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	67,023.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67,023.79

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 2
31714 \$451.64

1:40 PM 09/13/19
PAGE: 1

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
31714 CLERK OF MARION COUNTY	09/13/2019 20190913ADGAR17	Depew, Michael Cause #49D07-1812-CC-049 836	0 225.50	451.64
	20190913ADGAR17-2	Depew, Michael Cause #49D07-1812-CC-049 836	0 226.14	
	1	Computer	Check(s) For a Total of	451.64

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:40 PM 09/13/19
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	451.64
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	451.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	451.64

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Monday Week 4
#31715-#31722 \$51,894.03
2:30 PM 09/23/19
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31715	AQUA INDIANA, INC	09/23/2019	16040051106191	AUG Sewer Bill - MCE	0	1,253.36	1,253.36
31716	HARVEST LAND CO-OP, INC	09/23/2019	54307	AUGUST Fuel	0	21,207.29	21,207.29
31717	INK TRAX	09/23/2019	13313	Promise Hancock County T-Shirts	0	4,257.33	4,257.33
31718	MT COMFORT ELEMENTARY	09/23/2019	REFUND	Refund on lunch account to go towards book fees Ethan Bates - \$70.00 Elli Bates - \$80.00	0	150.00	150.00
31719	PROJECT LEAD THE WAY, INC	09/23/2019	43230438	Conference - Kathy Tingwald, Fred Bays, Amy Lovell	1101900035	1,785.00	1,785.00
31720	US BANK	09/23/2019	394273379	Sharp Copier Rental	0	4,893.00	4,893.00
31721	VECTREN ENERGY DELIVERY	09/23/2019	N0663875	AUGUST Billing - Bus Garage 8/6/19 - 9/6/19	0	17.00	1,723.05
			N1027002	AUGUST Billing - FES 8/6/19 - 9/6/19	0	555.62	
			N1111739	AUGUST Billing - MES 8/6/19 - 9/6/19	0	366.26	
			N1124005	AUGUST Billing - MS 8/6/19 - 9/6/19	0	141.35	
			N1161933	AUGUST Billing - HS 8/6/19 - 9/6/19	0	191.65	
			N1194510	AUGUST Billing - MCE 8/6/19 - 9/6/19	0	245.93	
			N1282921	AUGUST Billing - HS 8/6/19 - 9/6/19	0	102.55	
			N1314268	AUGUST Billing - Admin 8/6/19 - 9/6/19	0	56.69	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:30 PM 09/23/19
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			N1375344	AUGUST			
				Billing - PEC	0	46.00	
				8/6/19 - 9/6/19			
31722	WORLEY'S WALLCOVERING & PAINTI	09/23/2019	7/19/19	FES	0	4,570.00	16,625.00
				Paint Hallway and			
				Nurse's Office -			
				FES			
			7/19/19	HS	0	12,055.00	
				Paint Hallways,			
				Classrooms, and			
				Handrail - HS			
8	Computer			Check(s) For a Total of			51,894.03

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:30 PM 09/23/19
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
	8	Computer	Checks For a Total of	51,894.03
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	51,894.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,894.03

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MT VERNON COMM SCHOOL CORP, IN
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Friday Week 4
#31723-#31735 \$27,826.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31723	CITIZENS ENERGY GROUP	09/27/2019	1172771-1122393 SEP	Water and Fire Service - MCE	0	504.04	1,110.40
			1194162-1100875 SEP	Water and Fire Service - MES	0	606.36	
31724	CLERK OF MARION COUNTY	09/27/2019	20190927ADGAR17	Depew, Michael Cause #49D07-1812-CC-049 836	0	470.07	470.07
31725	FORTVILLE ELEMENTARY	09/27/2019	AUGUST	Fees paid in August	0	1,345.00	1,345.00
31726	FORTVILLE WATER WORKS	09/27/2019	72000 02 July-August	7/19/19 - 8/15/19 HS	0	737.03	737.03
31727	HANCOCK CO COMM FOUNDATION	09/27/2019	09/27/19	Donations for Imagination Library	0	1,050.00	1,050.00
31728	INSCCU	09/27/2019	20190927ADCHLSP	Kearsing, Daniel - \$100.00 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0	0	220.00	220.00
31729	MCCORDSVILLE ELEMENTARY	09/27/2019	AUGUST	Fees for August	0	1,200.00	1,200.00
31730	MICHIGAN GUARANTY AGENCY	09/27/2019	20190927ADGAR13	Grieshop, Bradley - \$186.98 Acct #726-101757-01	0	186.98	186.98
31731	MT COMFORT ELEMENTARY	09/27/2019	AUGUST	Fees for August	0	964.00	964.00
31732	MT VERNON MIDDLE SCH	09/27/2019	AUGUST	Fees for August	0	8,561.34	8,561.34
31733	MT VERNON HIGH SCHOOL	09/27/2019	AUGUST	Fees for August	0	9,641.16	9,641.16
31734	U.S. DEPARTMENT OF EDU. NATION	09/27/2019	20190927ADGAR11	Kearsing, Daniel Tracking #1027051705	0	109.08	328.20

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			20190927ADGARN3	Foy, Laura - \$122.09 Tracking #1024176136	0	219.12	
				Hull, Camille - \$97.03 Tracking #1021633600			
31735	WAL-MART COMMUNITY	09/27/2019	7701 AUGUST	Supplies - MS	0	2,012.35	2,012.35
13	Computer			Check(s) For a Total of			27,826.53

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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
	13	Computer	Checks For a Total of	27,826.53
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	27,826.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,826.53

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Manual Claims
#284-#321 \$1,706,285.36

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
284	ANTHEM	09/18/2019	965787966379	Vision, Medical, and Drug Claims - 9/11/19	0	62,947.44	62,947.44
285	IND ST TEACHERS RET FD	04/16/2019	20190416BFRCA95	Payroll accrual	0	419.86	1,469.52
			20190416BFRERMA	Payroll accrual	0	1,049.66	
286	ANTHEM	09/18/2019	965782544766	Vision, Medical, and Drug Claims - 9/5/19	0	63,378.17	63,378.17
287	DEPT OF TREAS-FEDERAL DEPS	08/30/2019	20190830ADTFEDA	Payroll accrual	0	2,328.00	182,768.62
			20190830ADTFEDP	Payroll accrual	0	193.07	
			20190830ADTFEDR	Payroll accrual	0	59,131.39	
			20190830ADTFICA	Payroll accrual	0	49,058.17	
			20190830ADTMED	Payroll accrual	0	11,473.26	
			20190830AFTFICA	Payroll accrual	0	49,058.17	
			20190830AFTMEDC	Payroll accrual	0	11,473.26	
			20190830BDTFEDR	Payroll accrual	0	0.00	
			20190830BDTFICA	Payroll accrual	0	21.60	
			20190830BDTMED	Payroll accrual	0	5.05	
			20190830BFTFICA	Payroll accrual	0	21.60	
			20190830BFTMEDC	Payroll accrual	0	5.05	
			20190830CDTFEDR	Payroll accrual	0	-87.23	
			20190830CDTFICA	Payroll accrual	0	-90.93	
			20190830CDTMED	Payroll accrual	0	-21.27	
			20190830CFTFICA	Payroll accrual	0	-90.93	
			20190830CFTMEDC	Payroll accrual	0	-21.27	
			20190830DDTFEDR	Payroll accrual	0	87.23	
			20190830DDTFICA	Payroll accrual	0	90.93	
			20190830DDTMED	Payroll accrual	0	21.27	
			20190830DFTFICA	Payroll accrual	0	90.93	
			20190830DFTMEDC	Payroll accrual	0	21.27	
288	PERF	08/30/2019	20190830ADRPRF1	Payroll accrual	0	5,289.04	26,315.97
			20190830ADRPRFC	Payroll accrual	0	0.00	
			20190830ADRPRVO	Payroll accrual	0	282.99	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190830AFRCORP	Payroll accrual	0	233.36	
			20190830AFRERPF	Payroll accrual	0	20,461.12	
			20190830AFRRVPR	Payroll accrual	0	0.00	
			20190830BDRPRF1	Payroll accrual	0	10.45	
			20190830BFRERPF	Payroll accrual	0	39.01	
289	AFLAC GROUP	08/02/2019	20190802ADAFACC	Payroll accrual	0	2,263.64	20,554.47
			20190802ADAFCRI	Payroll accrual	0	1,615.95	
			20190802ADAFHOS	Payroll accrual	0	938.33	
			20190802ADAFSTD	Payroll accrual	0	681.11	
			20190816ADAFACC	Payroll accrual	0	3,214.79	
			20190816ADAFCRI	Payroll accrual	0	2,381.75	
			20190816ADAFHOS	Payroll accrual	0	1,264.46	
			20190816ADAFSTD	Payroll accrual	0	787.06	
			20190830ADAFACC	Payroll accrual	0	3,151.93	
			20190830ADAFCRI	Payroll accrual	0	2,351.55	
			20190830ADAFHOS	Payroll accrual	0	1,139.25	
			20190830ADAFSTD	Payroll accrual	0	764.65	
290	DEPT OF TREAS-FEDERAL DEPS	09/04/2019	20190904ADTFEDR	Payroll accrual	0	41.35	162.91
			20190904ADTFICA	Payroll accrual	0	49.26	
			20190904ADTMED	Payroll accrual	0	11.52	
			20190904AFTFICA	Payroll accrual	0	49.26	
			20190904AFTMEDC	Payroll accrual	0	11.52	
291	MT VERNON CTA	09/13/2019	20190913ADCTADU	Payroll accrual	0	3,576.00	3,576.00
292	MT VERNON EDUCATION FOUNDATION	09/13/2019	20190913ADGGTHS	Payroll accrual	0	420.00	420.00
293	AIG-VALIC ANNUITY	09/13/2019	20190913AFA401A	Payroll accrual	0	14,438.18	14,438.18
			20190913AFA401R	Payroll accrual	0	0.00	
294	PERF	09/04/2019	20190904ADRPRF1	Payroll accrual	0	23.84	112.82
			20190904AFRERPF	Payroll accrual	0	88.98	
295	DEPT OF TREAS-FEDERAL DEPS	09/13/2019	20190913ADTFEDA	Payroll accrual	0	2,358.00	178,089.15
			20190913ADTFEDP	Payroll accrual	0	176.60	
			20190913ADTFEDR	Payroll accrual	0	57,426.77	
			20190913ADTFICA	Payroll accrual	0	47,868.71	
			20190913ADTMED	Payroll accrual	0	11,195.18	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190913AFTFICA	Payroll accrual	0	47,868.71	
			20190913AFTMEDC	Payroll accrual	0	11,195.18	
296	IND ST TEACHERS RET FD	09/13/2019	20190913ADREA95	Payroll accrual	0	3.33	43,532.16
			20190913ADRTRFR	Payroll accrual	0	0.00	
			20190913AFRCA95	Payroll accrual	0	14,736.52	
			20190913AFRCA9R	Payroll accrual	0	0.00	
			20190913AFRCB95	Payroll accrual	0	1,614.87	
			20190913AFRCB9R	Payroll accrual	0	0.00	
			20190913AFRERMA	Payroll accrual	0	27,017.07	
			20190913AFRERMB	Payroll accrual	0	160.37	
			20190913AFRERMRR	Payroll accrual	0	0.00	
297	AIG-VALIC ANNUITY	09/13/2019	20190913ADAVAT\$	Payroll accrual	0	2,203.94	8,500.46
			20190913ADAVAT%	Payroll accrual	0	6,296.52	
298	AIG-VALIC ANNUITY	09/13/2019	20190913ADAVALI	Payroll accrual	0	4,559.00	16,586.53
			20190913ADAVALP	Payroll accrual	0	12,027.53	
299	COLUMBUS BANK & TRUST CO	09/13/2019	20190913ADDCCHCR	Payroll accrual	0	307.30	1,449.02
			20190913ADUN MD	Payroll accrual	0	1,141.72	
300	PERF	09/13/2019	20190913ADRPRF1	Payroll accrual	0	4,996.62	24,867.63
			20190913ADRPRFC	Payroll accrual	0	0.00	
			20190913ADRPRVO	Payroll accrual	0	264.39	
			20190913AFRCORP	Payroll accrual	0	229.76	
			20190913AFRERPF	Payroll accrual	0	19,376.86	
			20190913AFRRVPR	Payroll accrual	0	0.00	
301	SCHOOLPAY	09/23/2019	SEPTEMBER 2019	Service	0	10,929.96	10,929.96
				Charge/Fees			
302	IND ST TEACHERS RET FD	08/30/2019	20190830ADREA95	Payroll accrual	0	3.33	43,874.48
			20190830ADRTRFR	Payroll accrual	0	0.00	
			20190830AFRCA95	Payroll accrual	0	14,855.14	
			20190830AFRCA9R	Payroll accrual	0	0.00	
			20190830AFRCB95	Payroll accrual	0	1,621.08	
			20190830AFRCB9R	Payroll accrual	0	0.00	
			20190830AFRERMA	Payroll accrual	0	27,234.56	
			20190830AFRERMB	Payroll accrual	0	160.37	

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			20190830AFRERM	Payroll accrual	0	0.00	
			20190830BFRCA95	Payroll accrual	0	-49.72	
			20190830BFRERMA	Payroll accrual	0	-91.15	
			20190830CFRCA95	Payroll accrual	0	49.72	
			20190830CFRERMA	Payroll accrual	0	91.15	
303	IND DEPT OF REVENUE	08/02/2019	20190802ADTCTYA	Payroll accrual	0	55.00	103,973.74
			20190802ADTLOCA	Payroll accrual	0	10,154.28	
			20190802ADTSTAA	Payroll accrual	0	152.00	
			20190802ADTSTAT	Payroll accrual	0	20,488.18	
			20190802BDTLOCA	Payroll accrual	0	12.65	
			20190802BDTSTAT	Payroll accrual	0	19.07	
			20190816ADTCTYA	Payroll accrual	0	62.00	
			20190816ADTLOCA	Payroll accrual	0	11,857.24	
			20190816ADTSTAA	Payroll accrual	0	382.00	
			20190816ADTSTAT	Payroll accrual	0	23,584.10	
			20190819ADTLOCA	Payroll accrual	0	7.48	
			20190819ADTSTAT	Payroll accrual	0	20.53	
			20190830ADTCTYA	Payroll accrual	0	62.00	
			20190830ADTLOCA	Payroll accrual	0	12,282.76	
			20190830ADTSTAA	Payroll accrual	0	407.00	
			20190830ADTSTAT	Payroll accrual	0	24,411.82	
			20190830BDTLOCA	Payroll accrual	0	5.92	
			20190830BDTSTAT	Payroll accrual	0	9.71	
			20190830CDTLOCA	Payroll accrual	0	-24.93	
			20190830CDTSTAT	Payroll accrual	0	-47.37	
			20190830DDTLOCA	Payroll accrual	0	24.93	
			20190830DDTSTAT	Payroll accrual	0	47.37	
304	AFLAC WORLDWIDE HDQTRS	06/21/2019	20190621ADAF CIN	Payroll accrual	0	1,310.75	8,401.25
			20190802ADAF CIN	Payroll accrual	0	1,776.84	
			20190802ADAFCTX	Payroll accrual	0	164.35	
			20190816ADAF CIN	Payroll accrual	0	2,909.12	
			20190816ADAFCTX	Payroll accrual	0	298.99	
			20190830ADAFCTX	Payroll accrual	0	1,941.20	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
305	MVCSC TRANSPORTATION	09/24/2019	Fund Transfer 1	Mileage	3001900033	7.49	7.49
				Reimbursement			
306	MVCSC TRANSPORTATION	09/24/2019	Fund Transfer 2	Mileage	3001900034	18.35	18.35
				Reimbursement			
307	ANTHEM	10/01/2019	965781028015	Vision, Medical, and Drug Claims - 9/25/19	0	69,547.88	69,547.88
308	CIGNA GROUP INSURANCE	08/02/2019	20190802ADIASMP	Payroll accrual	0	0.00	8,649.35
			20190802AFCPLIF	Payroll accrual	0	1,441.62	
			20190802AFCPLTD	Payroll accrual	0	1,769.51	
			20190816ADIASMP	Payroll accrual	0	5.00	
			20190816ADILTD	Payroll accrual	0	6.00	
			20190816AFCPLIF	Payroll accrual	0	68.57	
			20190816AFCPLTD	Payroll accrual	0	1,822.90	
			20190830ADIASMP	Payroll accrual	0	7.00	
			20190830ADILTD	Payroll accrual	0	7.00	
			20190830AFCPLIF	Payroll accrual	0	1,643.99	
			20190830AFCPLTD	Payroll accrual	0	1,877.76	
			20190830BFCPLIF	Payroll accrual	0	-4.27	
			20190830BFCPLTD	Payroll accrual	0	-4.72	
			20190830CFCPLIF	Payroll accrual	0	4.27	
			20190830CFCPLTD	Payroll accrual	0	4.72	
309	GREENFIELD BANKING CO	10/01/2019	September 2019	Service Charge	0	218.60	218.60
310	MT VERNON CSC	09/13/2019	20190913ADIH1-F	Payroll accrual	0	5,471.29	183,700.04
			20190913ADIH1-S	Payroll accrual	0	2,227.62	
			20190913ADIH2-F	Payroll accrual	0	3,444.90	
			20190913ADIH2-S	Payroll accrual	0	1,010.00	
			20190913ADIH3-F	Payroll accrual	0	5,682.83	
			20190913ADIH3-S	Payroll accrual	0	1,160.84	
			20190913AFCPH1F	Payroll accrual	0	11,722.77	
			20190913AFCPH1S	Payroll accrual	0	8,530.12	
			20190913AFCPH2F	Payroll accrual	0	12,131.75	
			20190913AFCPH2S	Payroll accrual	0	7,988.66	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190913AFCPH3F	Payroll accrual	0	105,037.21	
			20190913AFCPH3S	Payroll accrual	0	19,292.05	
310	MT VERNON VISION	09/13/2019	20190913ADIVISN	Payroll accrual	0	9.83	2,473.41
			20190913AFCPVFA	Payroll accrual	0	2,123.12	
			20190913AFCPVSI	Payroll accrual	0	340.46	
311	MT VERNON EDUCATION FOUNDATION	09/13/2019	20190913BDGGTHS	Payroll accrual	0	-5.00	415.00
			20190927ADGGTHS	Payroll accrual	0	420.00	
312	COLUMBUS BANK & TRUST CO	09/27/2019	20190927ADDCHCR	Payroll accrual	0	307.30	1,449.02
			20190927ADUN MD	Payroll accrual	0	1,141.72	
313	MT VERNON CTA	09/27/2019	20190927ADCTADU	Payroll accrual	0	3,576.00	3,576.00
314	AIG-VALIC ANNUITY	09/27/2019	20190927ADAVAT\$	Payroll accrual	0	2,322.00	9,008.27
			20190927ADAVAT%	Payroll accrual	0	6,686.27	
315	AIG-VALIC ANNUITY	09/13/2019	20190913BFA401A	Payroll accrual	0	-64.13	14,465.83
			20190927AFA401A	Payroll accrual	0	14,563.50	
			20190927AFA401R	Payroll accrual	0	0.00	
			20190927BFA401A	Payroll accrual	0	-33.54	
316	AIG-VALIC ANNUITY	09/13/2019	20190913BDAVALP	Payroll accrual	0	-69.96	15,765.07
			20190927ADAVALI	Payroll accrual	0	4,127.00	
			20190927ADAVALP	Payroll accrual	0	11,708.03	
317	DEPT OF TREAS-FEDERAL DEPS	09/13/2019	20190913BDTFEDR	Payroll accrual	0	-257.68	182,855.80
			20190913BDTFICA	Payroll accrual	0	-174.28	
			20190913BDTMED	Payroll accrual	0	-40.76	
			20190913BFTFICA	Payroll accrual	0	-174.28	
			20190913BFTMEDC	Payroll accrual	0	-40.76	
			20190927ADTFEDA	Payroll accrual	0	2,328.00	
			20190927ADTFEDP	Payroll accrual	0	192.15	
			20190927ADTFEDR	Payroll accrual	0	59,416.13	
			20190927ADTFICA	Payroll accrual	0	49,278.77	
			20190927ADTMED	Payroll accrual	0	11,524.87	
			20190927AFTFICA	Payroll accrual	0	49,278.77	
			20190927AFTMEDC	Payroll accrual	0	11,524.87	
318	IND ST TEACHERS RET FD	09/13/2019	20190913BFRCA95	Payroll accrual	0	-41.58	43,731.09
			20190913BFRERMA	Payroll accrual	0	-156.65	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190927ADREA95	Payroll accrual	0	3.33	
			20190927ADRTRFR	Payroll accrual	0	0.00	
			20190927AFRCA95	Payroll accrual	0	14,874.48	
			20190927AFRCA9R	Payroll accrual	0	0.00	
			20190927AFRCB95	Payroll accrual	0	1,621.08	
			20190927AFRCB9R	Payroll accrual	0	0.00	
			20190927AFRERMA	Payroll accrual	0	27,270.06	
			20190927AFRERMB	Payroll accrual	0	160.37	
			20190927AFRERM	Payroll accrual	0	0.00	
319	PERF	09/27/2019	20190927ADRPRF1	Payroll accrual	0	5,315.94	26,394.62
			20190927ADRPRFC	Payroll accrual	0	0.00	
			20190927ADRPRVO	Payroll accrual	0	282.67	
			20190927AFRCORP	Payroll accrual	0	233.36	
			20190927AFRERPF	Payroll accrual	0	20,562.65	
			20190927AFRRVPR	Payroll accrual	0	0.00	
320	MT VERNON CSC	09/13/2019	20190913BFCPH3F	Payroll accrual	0	-586.31	194,956.45
			20190927ADIH1-F	Payroll accrual	0	5,471.29	
			20190927ADIH1-S	Payroll accrual	0	2,226.62	
			20190927ADIH2-F	Payroll accrual	0	3,444.90	
			20190927ADIH2-S	Payroll accrual	0	1,010.00	
			20190927ADIH3-F	Payroll accrual	0	5,682.83	
			20190927ADIH3-S	Payroll accrual	0	1,103.44	
			20190927AFCPH1F	Payroll accrual	0	11,722.77	
			20190927AFCPH1S	Payroll accrual	0	8,530.12	
			20190927AFCPH2F	Payroll accrual	0	12,131.75	
			20190927AFCPH2S	Payroll accrual	0	7,988.66	
			20190927AFCPH3F	Payroll accrual	0	105,037.21	
			20190927AFCPH3S	Payroll accrual	0	18,338.17	
			Retiree Payment Sep	Retiree Payment	0	12,855.00	
				Portion			
320	MT VERNON VISION	09/13/2019	20190913BFCPVFA	Payroll accrual	0	-7.00	2,443.76
			20190927ADIVISN	Payroll accrual	0	7.83	
			20190927AFCPVFA	Payroll accrual	0	2,114.03	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190927AFCPVSI	Payroll accrual	0	328.90	
321	ANTHEM	10/10/2019	965789226483	Vision, Medical, and Drug Claims - 9/18/19	0	130,260.85	130,260.85
40	Manual			Check(s) For a Total of		1,706,285.36	

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	40	Manual	Checks For a Total of	1,706,285.36
	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	40	Manual, Wire Tran, ACH & Computer Checks		1,706,285.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,706,285.36

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Amex
322 \$ 485,665.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
322	AMERICAN EXPRESS	09/30/2019		CREDIT CARD PAYMENT CHECK			485,665.19
	ALLSHRED		AMEX00003	Credit Card Payment AP Invoice.	0	127.05	
	ALPHABRODER		AMEX00067	Credit Card Payment AP Invoice.	0	501.58	
	AMAZON		AMEX00005	Credit Card Payment AP Invoice.	0	13,853.47	
	AMERICAN LIBRARY ASSOCIATION		AMEX00013	Credit Card Payment AP Invoice.	0	107.00	
	AMERICAN SCHOOL COUNSELOR ASSO		AMEX00074	Credit Card Payment AP Invoice.	0	250.00	
	ANY LAB TEST NOW		AMEX00079	Credit Card Payment AP Invoice.	0	148.00	
	APPLIED MAINT SUPP & SOLUTIO		AMEX00056	Credit Card Payment AP Invoice.	0	195.47	
	BACKFLOW TEST EQUIPMENT		AMEX00037	Credit Card Payment AP Invoice.	1301900014	229.77	
	BARRY COMPANY INC		AMEX00032	Credit Card Payment AP Invoice.	0	1,412.16	
	BULK BOOKS		AMEX00043	Credit Card Payment AP Invoice.	0	424.32	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	BULK OFFICE SUPPLY		AMEX00071	Credit Card Payment AP Invoice.	0	615.00	
	BUY FIRE ALARM PARTS		AMEX00014	Credit Card Payment AP Invoice.	0	103.37	
	DAILY REPORTER		AMEX00016	Credit Card Payment AP Invoice.	0	1,714.21	
	DEMCO, INC		AMEX00053	Credit Card Payment AP Invoice.	0	595.96	
	DIAMOND DRAPERY		AMEX00009	Credit Card Payment AP Invoice.	0	282.56	
	DICK BLICK		AMEX00069	Credit Card Payment AP Invoice.	0	1,343.60	
	DISCOUNT MAGAZINE		AMEX00047	Credit Card Payment AP Invoice.	0	397.68	
	E3 GORDON STOWE		AMEX00039	Credit Card Payment AP Invoice.	0	319.75	
	EASTERN ENGINEERING SUPPLY		AMEX00033	Credit Card Payment AP Invoice.	0	562.79	
	FISHERS ACE HARDWARE		AMEX00025	Credit Card Payment AP Invoice.	0	780.31	
	FITNESS FINDERS		AMEX00064	Credit Card Payment AP	0	841.99	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	FOLLETT SCHOOL SOLUTIONS		AMEX00057	Invoice. Credit Card Payment AP	0	7,288.35	
	FOXGARDIN KITCHEN AND ALE		AMEX00085	Invoice. Credit Card Payment AP	0	34.07	
	FTD COMPANIES		AMEX00065	Invoice. Credit Card Payment AP	0	78.10	
	GANNETT NEWSPAPER MG2		AMEX00007	Invoice. Credit Card Payment AP	0	6.99	
	GRAINGER 931		AMEX00046	Invoice. Credit Card Payment AP	0	66.35	
	GRIGGSBY'S STATION		AMEX00066	Invoice. Credit Card Payment AP	0	19.20	
	HANCOCK REGIONAL HOSPITAL		AMEX00017	Invoice. Credit Card Payment AP	0	35.00	
	HAND 2 MIND		AMEX00008	Invoice. Credit Card Payment AP	0	262.90	
	HILLYARD/INDIANA		AMEX00027	Invoice. Credit Card Payment AP	0	24,793.26	
	HILTON MEMPHIS		AMEX00078	Invoice. Credit Card Payment AP	0	330.62	
	HOME DEPOT		AMEX00001	Invoice. Credit Card	0	86.16	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP			
				Invoice.			
	HOUGHTON MIFFLIN HARCOURT		AMEX00052	Credit Card	0	94,100.55	
				Payment AP			
				Invoice.			
	IDENTOGO		AMEX00080	Credit Card	0	38.20	
				Payment AP			
				Invoice.			
	IN-SHAPE CARMEL		AMEX00082	Credit Card	0	1.00	
				Payment AP			
				Invoice.			
	INDIANA FILTER SUPPLY, INC		AMEX00018	Credit Card	0	153.11	
				Payment AP			
				Invoice.			
	INDIANA SCHOOL OF BACKFLOW AND		AMEX00000	Credit Card	0	125.00	
				Payment AP			
				Invoice.			
	J & K COMMUNICATIONS INC		AMEX00044	Credit Card	0	187.80	
				Payment AP			
				Invoice.			
	JOHNSON CONTROLS INC.		AMEX00034	Credit Card	0	20,699.84	
				Payment AP			
				Invoice.			
	JW PEPPER & SON, INC		AMEX00070	Credit Card	0	144.14	
				Payment AP			
				Invoice.			
	KOORSEN FIRE & SECURITY		AMEX00029	Credit Card	0	5,645.40	
				Payment AP			
				Invoice.			
	LAKESHORE LEARNING		AMEX00040	Credit Card	0	670.56	
				Payment AP			
				Invoice.			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	LINCOLN SQUARE		AMEX00084	Credit Card Payment AP Invoice.	0	74.69	
	MACALLISTER MACHINERY CO INC		AMEX00041	Credit Card Payment AP Invoice.	0	1,481.81	
	THE MCGRAW-HILL COMPANIES		AMEX00059	Credit Card Payment AP Invoice.	0	65,078.89	
	MEIJER		AMEX00075	Credit Card Payment AP Invoice.	0	71.91	
	MENARDS-FISHERS		AMEX00019	Credit Card Payment AP Invoice.	0	1,365.76	
	MENARDS-INDY EAST		AMEX00055	Credit Card Payment AP Invoice.	0	4.98	
	NAPA AUTO PARTS		AMEX00035	Credit Card Payment AP Invoice.	0	542.74	
	NATIONAL GEOGRAPHIC SOCIETY		AMEX00076	Credit Card Payment AP Invoice.	0	90.00	
	NATIONAL ASSOC OF SECONDARY SC		AMEX00068	Credit Card Payment AP Invoice.	0	376.75	
	NATIONAL CENTER FOR YOUTH ISSU		AMEX00061	Credit Card Payment AP Invoice.	0	640.00	
	NEW LIFE LAWN & LANDSCAPE		AMEX00004	Credit Card Payment AP	0	49,045.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	NINESTAR COMMUNICATIONS		AMEX00020	Invoice. Credit Card Payment AP	0	4,257.06	
	NINESTAR CONNECT		AMEX00021	Invoice. Credit Card Payment AP	0	287.60	
	NINESTAR CONNECT		AMEX00038	Invoice. Credit Card Payment AP	6001900169	79,546.68	
	OFFICE THREE SIXTY, INC		AMEX00015	Invoice. Credit Card Payment AP	0	493.86	
	PARRISH ELECTRIC MOTOR SPECIAL		AMEX00049	Invoice. Credit Card Payment AP	0	2,382.83	
	PAYPAL		AMEX00063	Invoice. Credit Card Payment AP	0	2,003.18	
	PERMA BOUND		AMEX00048	Invoice. Credit Card Payment AP	0	451.41	
	PHONAK		AMEX00042	Invoice. Credit Card Payment AP	0	405.00	
	PIONEER		AMEX00030	Invoice. Credit Card Payment AP	0	4,000.50	
	PLANK ROAD PUBLISHING INC		AMEX00081	Invoice. Credit Card Payment AP	0	144.80	
	PRAXIAR		AMEX00050	Invoice. Credit Card	0	19.63	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP			
				Invoice.			
	PRECISION CONTROL SYSTEMS		AMEX00022	Credit Card	0	8,019.24	
				Payment AP			
				Invoice.			
	QUALITY APPLIED SYSTEMS INC		AMEX00002	Credit Card	0	615.28	
				Payment AP			
				Invoice.			
	REDVECTOR		AMEX00010	Credit Card	0	4,461.60	
				Payment AP			
				Invoice.			
	SAMS CLUB		AMEX00006	Credit Card	0	34.98	
				Payment AP			
				Invoice.			
	SCHOLASTIC INC		AMEX00051	Credit Card	0	417.56	
				Payment AP			
				Invoice.			
	SCHOOL SPECIALTY		AMEX00031	Credit Card	0	2,610.67	
				Payment AP			
				Invoice.			
	SCRUBS & BEYOND		AMEX00073	Credit Card	0	343.66	
				Payment AP			
				Invoice.			
	SHARP ELECTRONICS CORPORATION		AMEX00024	Credit Card	0	21,917.11	
				Payment AP			
				Invoice.			
	SIGN UP GENIUS		AMEX00036	Credit Card	0	99.00	
				Payment AP			
				Invoice.			
	SOCCER.COM		AMEX00072	Credit Card	0	516.20	
				Payment AP			
				Invoice.			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	SOLUTION TREE		AMEX00083	Credit Card Payment AP Invoice.	0	1,693.95	
	SPEAR CORPORATION		AMEX00028	Credit Card Payment AP Invoice.	0	48,534.85	
	STERICYCLE INC		AMEX00045	Credit Card Payment AP Invoice.	0	452.01	
	SUBWAY		AMEX00054	Credit Card Payment AP Invoice.	0	41.50	
	TODAY'S CLASSROOM		AMEX00062	Credit Card Payment AP Invoice.	0	0.00	
	TUTTLES		AMEX00023	Credit Card Payment AP Invoice.	0	68.69	
	VERIZON WIRELESS SERVICES LLC		AMEX00058	Credit Card Payment AP Invoice.	0	2,142.52	
	VISTAPRINT		AMEX00011	Credit Card Payment AP Invoice.	0	111.47	
	WAL-MART COMMUNITY		AMEX00077	Credit Card Payment AP Invoice.	0	17.90	
	WHITE'S ACE HARDWARE-CARMEL		AMEX00060	Credit Card Payment AP Invoice.	0	92.84	
	WILLIAM MACGILL COMPANY		AMEX00012	Credit Card Payment AP	0	319.54	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	YOUNG AT HEART DISTRIBUTION		AMEX00026	Invoice. Credit Card Payment AP Invoice.	0	816.90	
1				Manual	Check(s) For a Total of		485,665.19

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	1	Manual	Checks For a Total of	485,665.19
	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	485,665.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	485,665.19

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Board Claims
#31758-#31849 \$510,436.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31758	ACTIVATE	10/14/2019	INV2040	Clinic Services	0	119,525.94	119,525.94
31759	ADVANCED TURF SOLUTIONS	10/14/2019	JORD0005842	Aerify, Overseed, and Drag High School Baseball and Softball Fields	0	2,590.00	2,590.00
31760	AE BOYCE	10/14/2019	507379	Laser Receipts - MES	0	209.28	209.28
31761	AETNA PEST CONTROL	10/14/2019	3925	Exterminating Fee August 2019	0	600.00	1,200.00
			3934	Exterminating Fee September 2019	0	600.00	
31762	ALLEN, NICOLE A	10/14/2019	TRAVEL JULY-SEP	Mileage Reimbursement	3001900027	21.98	21.98
31763	AMERICAN BUS AND ACCESSORIES	10/14/2019	102527	Credit	0	-16.70	204.50
			214930	Latch, Thumb	0	55.30	
			215318	Latch, Thumb	0	165.90	
31764	AQUA INDIANA, INC	10/14/2019	16040051106191 SEP	Sewer Bill - MCE	0	1,253.36	1,253.36
31765	BAKER TILLY MUNICIPAL ADVISORS	10/14/2019	BTMA2377	Professional Services	0	1,050.00	1,050.00
31766	BAUCHERT, TAMBRA S	10/14/2019	TRAVEL SEPTEMBER	Mileage and Parking Reimbursement	0	72.42	72.42
31767	BEITMAN, DARRA	10/14/2019	REFUND	Refund on student lunch account - Evah Huffman	0	25.20	25.20
31768	BELL, BRANDY L	10/14/2019	TRAVEL SEPTEMBER	Mileage Reimbursement	0	153.12	153.12
31769	BROWN, TONYA	10/14/2019	TRAVEL	Mileage Reimbursement	0	214.37	214.37
31770	CENTER GROVE COMMUNITY SCHOOL	10/14/2019	AUGUST 2019	TBRI Training - Morgan Benigni, Stacy Muffler,	0	312.00	312.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31771	CENTRAL INDIANA EDUCATIONAL SE	10/14/2019	3235	Lydgia Palmer ILEARN ELA -	0	125.00	2,100.00
			3236	Kelsey Wade ILEARN ELA -	0	125.00	
			8237	Carla Renforth ILEARN ELA -	0	125.00	
			8238	Nikki Lynch ILEARN ELA -	0	125.00	
			8282	Ashley Schenck Professional Development - ILEARN ELA and Math	0	1,600.00	
31772	CENTRAL INDIANA INTERPRETING S	10/14/2019	091319-MVCMS	Interpreting services	3001900046	256.00	362.00
			092519-MVCMS	Interpreting services	3001900047	106.00	
31773	CENTRAL MICHIGAN PAPER	10/14/2019	382357-00	Copy paper - MCE	1201900026	1,016.40	4,251.15
			382392-00	Copy paper and green paper	6001900207	1,053.51	
			382455-00	Copy paper and colored paper - MS	4001900062	2,181.24	
31774	CLARK-BUTLER, HEATHER L.	10/14/2019	AUGUST/SEPTEMBER	HCB September Invoice	3001900043	9,350.00	9,350.00
31775	COLLEGE CHOICE 529 DIRECT SAVI	10/14/2019	PHASE 1	Sign Up Incentive January 1, 2019 - September 23, 2019	0	3,025.00	3,025.00
31776	COMMERCIAL FOOD SYSTEMS INC	10/14/2019	441790	Order - MCE	0	156.90	6,934.28
			442069	Order - FES	0	144.00	
			442072	Order - PS	0	80.60	
			442102	Order - MS	0	1,530.06	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			442352	Order - HS	0	1,471.47	
			443641	Order - MS	0	1,601.30	
			443669	Order - MCE	0	144.00	
			443890	Order - HS	0	1,402.45	
			443914	Order - MES	0	403.50	
31777	COVERALL OF INDIANAPOLIS	10/14/2019	7180082861	Cleaning the Clinic - 10/1/19 - 10/31/19	0	399.00	399.00
31778	CRISIS PREVENTION INSTITUTE, I	10/14/2019	IUS0152525	CPI Membership	3001900036	150.00	150.00
31779	CSO ARCHITECTS	10/14/2019	55562	Tennis Court Replacement	0	1,976.81	1,976.81
31780	CULY CONTRACTING	10/14/2019	11794	Manhole Rehab - Line Structures with Cementitious Liner	0	4,800.00	4,800.00
31781	DELL FINANCIAL SERVICES L.L.C.	10/14/2019	10342601348	Devices	6001900201	52,584.80	63,830.30
			10343330821	Devices	6001900201	11,245.50	
31782	DISCOVERY EDUCATION	10/14/2019	1263	Science Textbooks for Professional Development	0	5,600.00	5,600.00
31783	DUERKSEN, BRANDON	10/14/2019	REIMBURSE SEPTEMBER	ILearn Conference Registration Reimbursement	0	125.00	125.00
31784	EAST CENTRAL EDUCATION SERVICE	10/14/2019	NG 2019-2-17	Membership Fee/Gas Cooperative	0	1,615.95	1,615.95
31785	FIVE-STAR TECHNOLOGY SOLUTIONS	10/14/2019	19285	Technology Managed Services - October 2019	0	12,750.00	12,750.00
31786	FRANKLIN, LISA	10/14/2019	REFUND	Refund of student book fees - Mylie Franklin	0	36.68	36.68
31787	FRITZ, SAM	10/14/2019	1002	PLC in Special	0	300.00	300.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Areas			
31788	GORDON FOOD SERVICE	10/14/2019	1505226	Order - PS	0	3,039.58	82,947.19
			1518868	Order - MES	0	7,802.86	
			1518869	Order - HS	0	28,699.99	
			1518870	Order - MS	0	22,453.18	
			1518871	Order - FES	0	9,110.82	
			1518872	Order - MCE	0	9,819.58	
			196402457	Preschool Snacks	3013010005	241.43	
			196574153	Preschool Snacks	3013010004	292.41	
			196737691	Preschool Snacks	3013010006	276.82	
			196918354	Preschool Snacks	3013010001	203.26	
			196918356	Preschool Snacks	3013010002	32.76	
			197094606	Preschool Snacks	3013010003	229.83	
			197269915	Preschool Snacks	3013010008	293.69	
			197448292	Supplies - Admin	0	119.13	
			197448293	Preschool Snacks	3013010009	331.85	
31789	GRIMM, KACIE R	10/14/2019	REIMBURSE SEPTEMBER	Mileage, Food, and Parking Reimbursement	0	174.12	174.12
31790	HANCOCK REGIONAL HOSPITAL	10/14/2019	SEPTEMBER 2019	Nutritional Services - Professional Development Lunch for Cafeteria Staff	0	384.00	384.00
31791	HARVEST LAND CO-OP, INC	10/14/2019	54307 SEPTEMBER	Fuel	0	24,196.92	24,196.92
31792	HEALTH MANAGEMENT SYSTEMS	10/14/2019	49747	Insurance Dependent Verification Review	0	10,500.00	10,500.00
31793	HINKLEY SPRINGS	10/14/2019	16077674 090619	Cooler and Water	0	12.59	12.59
31794	HOME SCIENCE TOOLS	10/14/2019	946412	Friction Board Kit - FES	0	54.75	54.75

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31795	HOOSIER GLASS CO INC	10/14/2019	13424-1	Window - FES	0	503.50	503.50
31796	HOPEALIGHT LLC	10/14/2019	MV04	TBRI Post	0	1,044.00	1,044.00
				Training			
				Consultation,			
				Presentation, and			
				Mileage			
31797	HYDE, ANGELA	10/14/2019	TRAVEL SEPTEMBER	Mileage	0	218.08	218.08
				Reimbursement			
31798	IASBO	10/14/2019	200005700	Fund	0	105.00	210.00
				Accounting/Budget			
				Cycle/Audits -			
				Greg Elkins			
			200005941	Risk Management,	0	105.00	
				Environmental			
				Health & Safety -			
				Greg Elkins			
31799	IASP	10/14/2019	SBOA2018-19 - Nugent	ECA Workshop -	1101900057	60.00	120.00
				Carla Nugent			
			SBOA2018-19 - Tappy	ECA WORKSHOP for	5001900099	60.00	
				Lisa Tappy			
31800	ICASE	10/14/2019	5386	2019 Fall ICASE -	3001900023	325.00	650.00
				Laura Durig			
			5389	2019 Fall ICASE -	3001900024	325.00	
				Lindsay			
				Tomamichel			
31801	INDIANA STATE UNIV	10/14/2019	BC00701	2019 Special	3001900045	500.00	500.00
				Education Law			
				Conference			
31802	INDIANA UNIVERSITY	10/14/2019	321336	Chloe Schwartz	3001900028	70.00	350.00
				workshop			
				registration fee			
			321405	Kristen Nelson IU	3001900029	70.00	
				Workshop			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			321442	Tonya Brown IU Workshop	3001900030	70.00	
			321443	Mackenzie Woodard IU Workshop	3001900031	70.00	
			321447	Registration for IU workshop Laura Durig	3001900032	70.00	
31803	JORDAN, ERIN E	10/14/2019	REIMBURSE JULY	Reimbursement of Stop Sign for Health Room	0	38.98	38.98
31804	KELLY SERVICES	10/14/2019	155700	Fortville Elementary	0	3,674.14	46,050.18
			155701	McCordsville Elementary	0	2,127.90	
			155702	Mini Marauder Preschool	0	978.42	
			155703	Mt. Comfort Elementary	0	2,413.43	
			155704	Mt. Vernon High School	0	1,468.80	
			155705	Mt. Vernon Middle School	0	6,377.44	
			164905	Fortville Elementary	0	4,898.24	
			169406	McCordsville Elementary	0	6,699.85	
			169407	Mini Marauder Preschool	0	857.31	
			169408	Mt. Comfort Elementary	0	2,732.68	
			169409	Mt. Vernon High School	0	3,773.08	
			169410	Mt. Vernon Middle School	0	10,048.89	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31805	LAMAR	10/14/2019	110619260	School Sign Promoting School Corporation	0	630.00	1,260.00
			110693908	Sign Promoting School Corporation	0	630.00	
31806	LARRY'S LAWN SERVICE	10/14/2019	161540	September Mowing	0	300.00	300.00
31807	LOCKWOOD, ALISSA	10/14/2019	TRAVEL SEPTEMBER	Mileage	0	62.40	62.40
				Reimbursement			
31808	MANWEB SERVICES DBA FREIJE-RSC	10/14/2019	52819	Food Service - MES	0	1,358.83	1,588.68
			52872	Food Service - FES	0	229.85	
31809	MC MOWING	10/14/2019	407 SEPTEMBER	Mowing, Blowing, Weed Eating, Oil Change, Tree Trimming	0	3,875.00	3,875.00
31810	MCGOW-RUSSELL, TERESA	10/14/2019	TRAVEL SEPTEMBER	Mileage	0	49.21	49.21
				Reimbursement			
31811	MCGUFF ROOFING INC.	10/14/2019	21996	Check on Roof	0	2,693.20	5,111.30
				Leaks - HS			
			22018	Repair Roof Leaks - HS	0	556.00	
			22020	Check on Roof Leaks - HS	0	1,178.10	
			22042	Repair Roof Leaks - HS	0	684.00	
31812	MID AMERICAL CLINICAL LABS-INS	10/14/2019	9183357985	Lab Services	0	3,138.36	4,473.94
			9183844942	Lab Services	0	1,335.58	
31813	MIDLAND PAPER	10/14/2019	IN01174201	White Copy Paper, 8 1/2 x 11, 20#, 92 Brightness,	5001900095	2,315.20	2,315.20

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				500 sheets/ream, Domestic			
31814	MILLER TRANSPORTATION	10/14/2019	113536	Geist Montessori Academy to IUPUI	0	290.00	290.00
31815	MSD OF WARREN TOWNSHIP	10/14/2019	11286	Student Transfer Tuition 2019-20 1st Semester	0	9,600.00	9,600.00
31816	MSD OF WABASH COUNTY	10/14/2019	2018-2019	Transfer Tuition	0	1,923.78	1,923.78
31817	PARKER, JACK L	10/14/2019	REIMBURSE PARKING	Parking	0	40.00	55.28
			REIMBURSE SEPTEMBER	Reimbursement Meal	0	15.28	
31818	PEPSI COLA GENERAL BOTTLERS	10/14/2019	52391104	Order - MS	0	177.80	1,036.40
			62495704	Order - HS	0	503.00	
			62495705	Order - MS	0	177.80	
			67661505	Order - MS	0	177.80	
31819	Vendor Continued Void	10/14/2019					0.00
31820	PLYMATE'S MATMAN	10/14/2019	2770141	Order - MCE	0	44.37	1,959.33
			2771783	Order - MCE	0	59.45	
			2771784	Order - HS	0	57.32	
			2771786	Order - MS	0	49.46	
			2771790	Order - FES	0	39.06	
			2771793	Order - MES	0	25.81	
			2773415	Order - MES	0	25.81	
			2773419	Order - FES	0	39.06	
			2773420	Order - MS	0	49.46	
			2773421	Order - HS	0	57.32	
			2773424	Order - MCE	0	59.45	
			2775017	Order - MCE	0	59.45	
			2775018	Order - HS	0	57.32	
			2775020	Order - MS	0	49.46	
			2775023	Order - FES	0	39.06	
			2775029	Order - MES	0	25.81	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2776605	Order - MES	0	25.81	
			2776609	Order - FES	0	39.06	
			2776610	Order - MS	0	55.37	
			2776611	Order - HS	0	57.32	
			2776613	Order - MCE	0	59.45	
			2864308	Order - MES	0	25.81	
			2864316	Order - FES	0	39.06	
			2864317	Order - HS	0	57.32	
			2864318	Order - MS	0	55.37	
			2864323	Order - MCE	0	59.45	
			2866004	Order - MES	0	27.36	
			2866005	Order - FES	0	41.40	
			2866006	Order - HS	0	60.76	
			2866007	Order - MS	0	65.76	
			2866009	Order - MCE	0	63.68	
			2867686	Order - MES	0	25.81	
			2867693	Order - FES	0	39.06	
			2867694	Order - MS	0	62.70	
			2867695	Order - HS	0	57.32	
			2867697	Order - MCE	0	59.45	
			2869360	Order - MES	0	25.81	
			2869361	Order - FES	0	39.06	
			2869362	Order - MS	0	62.70	
			2869363	Order - HS	0	57.32	
			2869364	Order - MCE	0	59.45	
31821	Vendor Continued Void	10/14/2019					0.00
31822	PRAIRIE FARMS DAIRY-ANDERSON	10/14/2019	1045663	Order - MS	0	315.27	10,745.60
			9000152	Order - MES	0	146.35	
			9000153	Order - MS	0	209.44	
			9000154	Order - FES	0	184.64	
			9000155	Order - HS	0	369.28	
			9001021	Order - MCE	0	225.16	
			9001024	Order - MS	0	330.99	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9001025	Order - FES	0	222.94	
			9001026	Order - HS	0	209.44	
			9001027	Order - PS	0	83.46	
			9001028	Order - MES	0	303.98	
			9002310	Order - MCE	0	78.82	
			9002314	Order - FES	0	135.05	
			9002315	Order - MS	0	81.04	
			9002316	Order - HS	0	603.51	
			9002695	Order - MCE	0	319.69	
			9002696	Order - MES	0	130.63	
			9002697	Order - MS	0	279.18	
			9002698	Order - FES	0	157.63	
			9003901	Order - MCE	0	76.60	
			9003904	Order - MS	0	333.20	
			9003905	Order - FES	0	211.65	
			9003906	Order - PS	0	83.46	
			9003907	Order - MES	0	238.66	
			9005000	Order - MCE	0	81.03	
			9005004	Order - FES	0	180.21	
			9005005	Order - MS	0	92.33	
			9005006	Order - HS	0	551.71	
			9005527	Order - MCE	0	238.66	
			9005528	Order - MES	0	198.15	
			9005529	Order - MS	0	360.22	
			9005530	Order - FES	0	276.96	
			9006595	Order - MCE	0	130.62	
			9006597	Order - MS	0	198.15	
			9006598	Order - FES	0	184.64	
			9006599	Order - HS	0	405.37	
			9006600	Order - PS	0	96.97	
			9006601	Order - MES	0	238.67	
			9007626	Order - MCE	0	132.84	
			9007630	Order - FES	0	238.66	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9007632	Order - HS	0	576.50	
			9008066	Order - MES	0	67.53	
			9009220	Order - MCE	0	265.67	
			9009223	Order - MS	0	173.36	
			9009224	Order - FES	0	157.63	
			9009225	Order - MES	0	303.98	
			9099638	Order - MCE	0	265.67	
31823	RILEY QUALITY WATER	10/14/2019	9383	35 - 40 pound bags of water softener salt - MES	0	332.50	332.50
31824	SCHOLASTIC INC	10/14/2019	W4218681BF	Preschool Book Fair 9/2019	3013010007	452.60	452.60
31825	SCHOOL CITY OF MISHAWAKA	10/14/2019	2019-11	2018-2019 Transfer Tuition	0	3,720.89	3,720.89
31826	SEXON MECHANICAL CORPORATION	10/14/2019	10669-1	IT Room Ductless System Installation - MES	7001900004	6,900.00	11,156.35
			SD2704	Fixed Leak on Heater, Flushed Valves	0	1,619.66	
			SD2727	Head End Room Pressure Switch Replacement - FES	0	950.00	
			SD2728	Replace Pipe in Cooling Tower - Admin	0	1,686.69	
31827	SEXTON, DEBRA ANN	10/14/2019	REIMBURSE SEPTEMBER	CDL Physical Reimbursement	0	75.00	75.00
31828	SHARER, CYNTHIA	10/14/2019	TRAVEL AUGUST	Mileage for ISD Parent	3001900049	199.50	678.30
			TRAVEL MAY	Mileage for ISD	3001900048	139.65	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Parent			
			TRAVEL SEPTEMBER	Mileage for ISD	3001900050	339.15	
				Parent			
31829	SHIPLEY, SCOTT	10/14/2019	REIMBURSE SEPTEMBER	Mileage, Parking, and Meal	0	398.77	398.77
				Reimbursement			
31830	SKYWARD ACCOUNTING DEPT	10/14/2019	200805	Training - School	0	1,800.00	1,800.00
				Business Suite			
31831	SMEDLEY, CHRISTOPHER A	10/14/2019	TRAVEL AUG-OCT	Mileage/Parking	0	221.16	221.16
				Reimbursement			
31832	SOCIAL THINKING	10/14/2019	142453	Posters	3001900007	111.86	996.42
			146727	Social Thinking	3001900017	884.56	
				Supplies and			
				Materials			
31833	SOUTH CENTRAL STUDY COUNCIL	10/14/2019	SEPTEMBER 2019	Membership Fee	0	100.00	100.00
31834	SPRINGER SERVICE SYSTEMS	10/14/2019	I55728	Work done at HS	0	400.25	400.25
31835	STEELE INSURANCE & FINANCIAL S	10/14/2019	1366	Monthly Support	0	930.00	930.00
				Fees - September			
				2019			
31836	SUNBELT STAFFING	10/14/2019	10705182	MW School Psych -	3001900021	1,162.50	13,556.25
				8/10/19			
			10719863	MW School Psych -	3001900022	1,687.50	
				8/17/19			
			10734818	MW School Psych -	3001900038	2,081.25	
				8/24/19			
			10750326	MW School Psych -	3001900039	1,687.50	
				8/31/19			
			10767847	MW School Psych -	3001900040	1,743.75	
				9/7/19			
			10784817	MW School Psych -	3001900041	1,743.75	
				9/14/19			
			10800748	MW School Psych -	3001900042	1,743.75	
				9/21/19			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10817437	MW School Psych -	3001900044	1,706.25	
				9/28/19			
31837	TEACHTOWN	10/14/2019	7361	Teach Town	3001900016	4,662.00	4,662.00
				Transition			
				Licenses SY 19/20			
31838	THYSSENKRUPP ELEVATOR CORPORAT	10/14/2019	3004845685	Oil and Grease	0	371.80	371.80
				Elevator - FES			
31839	TRAYNOR & ASSOCIATES	10/14/2019	19335	Agricultural Land	0	2,000.00	2,000.00
				NEC 600 W & 100 N			
31840	US BANK	10/14/2019	396475931	Sharp Copier	0	393.00	5,286.00
				Rental			
			396660755	Sharp Copier	0	4,893.00	
				Rental			
31841	VAXSERVE	10/14/2019	912885666	Credit	0	-115.57	1,028.89
			913242394	Fluzone	0	1,144.46	
31842	VEX ROBOTICS	10/14/2019	387250	Order - MS	4001900027	934.39	1,234.36
			399148	Order - MS	4001900027	299.97	
31843	WALKER, CHRISTOPHER NEAL	10/14/2019	REIMBURSE SEPTEMBER	Supply	0	45.98	45.98
				Reimbursement			
31844	WATCON	10/14/2019	27711	Filter Cartridge	0	428.08	428.08
				- HS			
31845	WILLCO WHOLESALE DIST., INC.	10/14/2019	206642	Freon Cylinder	0	390.00	1,092.24
			207410	Return Air Grille	5001900106	702.24	
31846	WILLIAMS, BENJAMIN	10/14/2019	REIMBURSE SEPTEMBER	Meal	0	70.00	70.00
				Reimbursement for			
				Assistant			
				Principal			
				Interviews			
31847	WOODS, GARRIE N	10/14/2019	TRAVEL SEPTEMBER	Mileage	0	65.08	65.08
				Reimbursement			
31848	YOUNG AT HEART DISTRIBUTION	10/14/2019	10700	Medicine for the	0	1,352.37	2,152.04
				Clinic			
			10700-90	Credit	0	-67.97	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10751	Medicine for the Clinic	0	137.07	
			10752	Medicine for the Clinic	0	267.90	
			12227	Medicine for the Clinic	0	462.67	
31849	ZELENCIK, ALYSON M	10/14/2019	REIMBURSE SEPTEMBER	Reimbursement for Cricut Design Space Annual Subscription	0	102.59	142.95
			TRAVEL AUG-OCT	Mileage Reimbursement	0	40.36	
			92	Computer	Check(s) For a Total of		510,436.68

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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
	92	Computer	Checks For a Total of	510,436.68
Total For	92	Manual, Wire Tran, ACH & Computer	Checks	510,436.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	510,436.68

**School Pay
September 2019**

Batch ID	Payee Name	Date	Bank	Total Amount
977036	Mt. Vernon SD Food Services	8/31/2019 10:01	x	\$2,929.25
977078	Mt. Vernon Community School Corporation (	8/31/2019 10:01	x	\$7,574.87
978325	Mt. Vernon SD Food Services	9/1/2019 10:01	x	\$3,120.20
978329	Mt. Vernon Community School Corporation (	9/1/2019 10:01	x	\$16,361.25
979926	Mt. Vernon SD Food Services	9/2/2019 10:01	x	\$856.85
979928	Mt. Vernon Community School Corporation (	9/2/2019 10:01	x	\$5,451.58
982567	Mt. Vernon Community School Corporation (	9/3/2019 10:01	x	\$1,980.41
982601	Mt. Vernon SD Food Services	9/3/2019 10:01	x	\$925.45
985938	Mt. Vernon Community School Corporation (	9/4/2019 10:01	x	\$5,179.88
985939	Mt. Vernon SD Food Services	9/4/2019 10:01	x	\$2,965.99
989593	Mt. Vernon SD Food Services	9/5/2019 10:01	x	\$4,281.35
989597	Mt. Vernon Community School Corporation (	9/5/2019 10:01	x	\$5,233.21
993759	Mt. Vernon SD Food Services	9/6/2019 10:01	x	\$4,022.72
993835	Mt. Vernon Community School Corporation (	9/6/2019 10:02	x	\$3,246.51
996127	Mt. Vernon SD Food Services	9/7/2019 10:01	x	\$3,728.15
996283	Mt. Vernon Community School Corporation (	9/7/2019 10:02	x	\$2,544.12
1002656	Mt. Vernon Community School Corporation (	9/8/2019 6:47	x	\$5,409.31
1002687	Mt. Vernon SD Food Services	9/8/2019 6:47	x	\$3,781.00
1003216	Mt. Vernon Community School Corporation (	9/9/2019 7:05	x	\$1,280.62
1003220	Mt. Vernon SD Food Services	9/9/2019 7:05	x	\$1,133.65
1004147	Mt. Vernon SD Food Services	9/10/2019 10:01	x	\$1,582.75
1004182	Mt. Vernon Community School Corporation (	9/10/2019 10:01	x	\$1,295.70
1007458	Mt. Vernon SD Food Services	9/11/2019 10:01	x	\$3,948.50
1007552	Mt. Vernon Community School Corporation (	9/11/2019 10:01	x	\$3,119.33
1011035	Mt. Vernon SD Food Services	9/12/2019 10:01	x	\$3,312.15
1011193	Mt. Vernon Community School Corporation (	9/12/2019 10:03	x	\$3,427.06
1014652	Mt. Vernon Community School Corporation (	9/13/2019 10:01	x	\$1,799.98
1014656	Mt. Vernon SD Food Services	9/13/2019 10:01	x	\$3,939.60
1016853	Mt. Vernon Community School Corporation (	9/14/2019 10:01	x	\$2,587.23
1018191	Mt. Vernon SD Food Services	9/15/2019 10:01	x	\$3,447.55
1018291	Mt. Vernon Community School Corporation (	9/15/2019 10:02	x	\$2,741.52
1020801	Mt. Vernon SD Food Services	9/16/2019 10:01	x	\$1,204.01
1020838	Mt. Vernon Community School Corporation (	9/16/2019 10:01	x	\$664.17
1024047	Mt. Vernon SD Food Services	9/17/2019 10:01	x	\$1,544.15
1024054	Mt. Vernon Community School Corporation (	9/17/2019 10:01	x	\$674.33
1026793	Mt. Vernon SD Food Services	9/18/2019 10:01	x	\$4,329.05
1026794	Mt. Vernon Community School Corporation (	9/18/2019 10:01	x	\$4,368.52
1029597	Mt. Vernon SD Food Services	9/19/2019 10:01	x	\$3,302.85
1029697	Mt. Vernon Community School Corporation (	9/19/2019 10:02	x	\$2,257.41
1032372	Mt. Vernon SD Food Services	9/20/2019 10:01	x	\$3,591.15
1032430	Mt. Vernon Community School Corporation (	9/20/2019 10:02	x	\$1,189.65
1034280	Mt. Vernon SD Food Services	9/21/2019 10:01	x	\$3,556.85

1034363	Mt. Vernon Community School Corporation (	9/21/2019 10:01	x	\$4,960.42
1035491	Mt. Vernon Community School Corporation (	9/22/2019 10:01	x	\$4,231.26
1035527	Mt. Vernon SD Food Services	9/22/2019 10:01	x	\$3,861.05
1037692	Mt. Vernon SD Food Services	9/23/2019 10:01	x	\$834.85
1037739	Mt. Vernon Community School Corporation (	9/23/2019 10:02	x	\$1,339.58
1040408	Mt. Vernon SD Food Services	9/24/2019 10:01	x	\$1,386.15
1043258	Mt. Vernon Community School Corporation (	9/25/2019 10:01	x	\$2,524.20
1046079	Mt. Vernon SD Food Services	9/26/2019 10:01	x	\$3,053.60
1046171	Mt. Vernon Community School Corporation (	9/26/2019 10:02	x	\$2,578.23
1049158	Mt. Vernon SD Food Services	9/27/2019 10:01	x	\$1,460.20
1049306	Mt. Vernon Community School Corporation (	9/27/2019 10:03	x	\$2,255.64
1051341	Mt. Vernon Community School Corporation (	9/28/2019 10:01	x	\$1,375.78
1051358	Mt. Vernon SD Food Services	9/28/2019 10:01	x	\$3,061.70
1052551	Mt. Vernon SD Food Services	9/29/2019 10:01	x	\$3,844.48
1052563	Mt. Vernon Community School Corporation (	9/29/2019 10:02	x	\$5,499.97
1054748	Mt. Vernon SD Food Services	9/30/2019 10:01	x	\$512.25
1054765	Mt. Vernon Community School Corporation (	9/30/2019 10:01	x	\$1,666.94
1040425	Mt. Vernon Community School Corporation (	9/24/2019 10:01	x	\$2,075.75
1016838	Mt. Vernon SD Food Services	9/14/2019 10:01	x	\$3,471.45
1043220	Mt. Vernon SD Food Services	9/25/2019 10:01	x	\$3,712.35
September				\$193,595.73

School Pay
September 2019

Food Service	0820 R 1611000 0000 000 000	\$83,323.90
Technology	0900 R 4330000 4300 000 000	\$6,304.99
Preschool	1650 R 1327000 0000 000 000	\$28,464.00
Devices	0900 R 1942000 4430 000 000	\$29,616.55
Arrears	0900 R 1942000 0000 000 000	\$1,151.53
Textbook	0900 R 1942000 6300 110 000	\$1,923.00
Textbook	0900 R 1942000 6300 120 000	\$1,527.65
Textbook	0900 R 1942000 6300 130 000	\$2,153.30
Textbook	0900 R 1942000 6300 400 000	\$4,490.20
Textbook	0900 R 1942000 6300 500 000	\$8,125.99
Book Rental	0900 R 1942000 0000 000 000	\$9,892.95
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$13,224.27
Lost Library Books	0101 R 1741010 6400 400 000	\$18.00
International	2033 R 1999000 0000 000 000	\$2.00
		<hr/>
		\$190,218.33
FS Convenience Fees	0800 R 1999000 0000 000 000	\$3,377.40
	Bank Statement	\$193,595.73

Row Labels	Sum of Item Total Amount
Fortville Elementary School	\$10,625.64
ARREARS	\$279.00
DEVICE CHARGER - REPLACEMENT	\$15.00
K-5 DEVICE	\$4,831.60
K-5 DISCOVERY SCIENCE	\$493.00
K-5 EDEMENTUM	\$1,994.04
K-5 EVERYDAY MATH	\$1,430.00
K-5 FINE ARTS	\$325.00
K-5 STEM	\$198.00
OPTIONAL DEVICE PROTECTION PLAN	\$1,060.00
McCordsville Elementary School	\$11,513.96
K-5 DEVICE	\$5,538.72
K-5 DISCOVERY SCIENCE	\$576.27
K-5 EDMENTUM	\$2,215.94
K-5 EVERYDAY MATH	\$1,577.03
K-5 FINE ARTS	\$385.00
K-5 STEM	\$231.00
OPTIONAL DEVICE PROTECTION PLAN	\$990.00
Mt. Comfort Elementary School	\$8,660.00
ARREARS	\$172.85
K-5 DEVICE	\$4,240.00
K-5 DISCOVERY SCIENCE	\$425.00
K-5 EDMENTUM	\$1,677.50
K-5 EVERYDAY MATH FEES	\$1,102.65
K-5 FINE ARTS	\$295.00
K-5 STEM	\$177.00
OPTIONAL DEVICE PROTECTION PLAN	\$570.00
Mt. Vernon Community School Corpora	\$2.00
INTERNATIONAL DONATION	\$2.00
Mt. Vernon High School	\$27,619.55
2018/19 Chrome Book Repair	\$162.50
ACP-BIOLOGY BIO L100 IU	\$401.12
ACP-CHEMISTRY CHM-C 101/121 IU	\$11.39
ADULT ROLES/RESPONS.	\$60.00
ADV CHILD DEVL P	\$12.00
ADV CONCERT BAND	\$90.00
ADV NUTRITION AND WELLNESS	\$485.21
ADV SCIENCE-GENETICS	\$141.98
ADV SCI-FORENSICS	\$428.96
ALGEBRA I	\$404.77
ALGEBRA I	\$95.24
ALGEBRA II	\$447.66
ALGEBRA II-HONORS	\$174.09
ANATOMY/PHYSIOLOGY	\$260.00
ANIMAL SCIENCE	\$45.00
AP-ENG LANG/COMP	\$79.00
AP-ENG. LIT/COMP	\$21.49

AP-EURO HISTORY	\$293.94
AP-MICROECONOMICS	\$109.22
AP-PSYCHOLOGY	\$575.25
AP-US GOV'T/POLITICS	\$114.74
ARREARS	\$207.71
BEGINNING CHORUS MV SINGERS	\$75.00
BIOLOGY I	\$704.50
BIOLOGY I - HONORS	\$120.00
CERAMICS 1/2	\$200.00
CHAMBER SINGERS	\$75.00
CHEMISTRY I	\$631.97
CHROME BOOK	\$605.00
CHROMEBOOK	\$8,161.23
COMP SCI II: WEB DEVELOPMENT	\$20.00
COMP SCIENCE I COMP 177 VU	\$120.00
DESIGN FUND CAD I VISC 101 IVY	\$250.00
DRAWING 1	\$45.00
DRAWING 2	\$15.00
EARTH & SPACE SCIENCE I	\$140.00
ECONOMICS	\$193.12
ED PROFESSIONAL I	\$10.00
EDMENTUM	\$3,315.00
FRENCH I	\$46.50
FRENCH II	\$46.50
FRENCH III	\$46.50
GEOG/HIST WORLD	\$99.60
GEOMETRY	\$505.47
GEOMETRY HONORS	\$120.35
GRADUATION PATHWAYS	\$508.00
INSTRUMENT ENSEM PERCUSSION	\$20.00
INTGRTD CHEM-PHYSICS	\$270.00
INTRO AG FOOD AND NAT RESOURCE	\$45.00
INTRO ENG DSG/DESN	\$125.00
INTRO TO 2D ART	\$276.00
INTRO TO 3D ART	\$378.00
INTRO to CONSTRUCTION	\$50.00
INTRO TO FASHION/TEXTILES I,II	\$150.00
INTRO TO HOUSING & INTERIORS	\$60.00
INTRO TO MANUFACTURING	\$75.00
INTRO to TRANSPORTATION	\$125.00
NAVIANCE	\$894.19
NUTR & WELLNESS I	\$867.00
OPTIONAL DEVICE PROTECTION PLAN	\$1,560.00
PAINTING 1 & 2	\$120.00
PAINTING 3 & 4	\$40.00
PHOTOGRAPHY	\$84.00
PHYSICS I	\$124.92
PRE-CALC/TRIG	\$243.19
PROBABILITY & STATISTICS	\$144.70

PSYCHOLOGY	\$122.87
SOCIOLOGY	\$174.43
TRANSFER IN OF ARREARS BALANCE F	\$125.72
US GOVERNMENT	\$172.80
US HISTORY	\$272.16
WELDING TECHNOLOGY I	\$140.00
WOMENS CHOIR	\$25.00
WORLD HISTORY/CIVILIZATION	\$259.56
Mt. Vernon Middle School	\$20,009.28
6th Advanced Math	\$93.75
6th ENGLISH LANGUAGE ARTS	\$188.70
6th ENGLISH LANGUAGE ARTS ADV	\$40.00
6th Family & Consumer Sciences	\$180.00
6th GRADE BAND	\$150.00
6th grade CHOIR	\$84.00
6th grade Computer Science	\$60.00
6th grade MATH	\$318.75
6th grade SCIENCE	\$430.00
6th grade TECHNOLOGY ED	\$144.00
6th Grade Visual Art	\$70.00
6TH SOCIAL STUDIES	\$308.00
6th STEM	\$144.00
7th ADVANCED MATH	\$40.50
7th Comp Sci 2	\$60.00
7TH ENGLISH LANGUAGE ARTS	\$235.00
7th ENGLISH LANGUAGE ARTS ADV	\$30.00
7th Family & Consumer Sciences	\$220.00
7th Grade Band	\$120.00
7th Grade Choir	\$36.00
7th GRADE MATH	\$465.75
7th grade TECHNOLOGY ED	\$208.00
7th grade VISUAL ART	\$112.04
7TH ROBOTICS	\$160.00
7th SCIENCE	\$519.50
7th SOCIAL STUDIES	\$396.24
8TH ALGEBRA 1	\$182.25
8th Band	\$60.00
8th Comp Sci 2	\$40.00
8TH ENG LA HIGH	\$60.00
8th Grade Choir	\$72.00
8TH LANG ARTS	\$320.00
8TH MATH	\$505.25
8th Project Lead the Way	\$256.00
8th Robotics & Engineering	\$240.00
8th SCIENCE	\$654.85
8TH SOCIAL STUDIES	\$575.36
8th VISUAL ART	\$40.00
8th Visual Art 2	\$50.00
ARREARS	\$281.25

Assignment Notebook	\$440.00
CHROME BOOK REPAIR 2018-19	\$272.49
CHROMEBOOK	\$6,240.00
EDMENTUM	\$2,409.50
INS DEDUCTIBLE 2018-19	\$50.00
INS DEDUCTIBLE- 2ND CLAIM 2018-19	\$75.00
Lost Library Book 2018 Mockingjay	\$18.00
NAVIANCE	\$718.10
OPTIONAL DEVICE PROTECTION PLAN	\$1,550.00
TRANSFER IN OF ARREARS BALANCE F	\$85.00
Mt. Vernon Pre-School	\$28,464.00
ARREARS	\$125.00
August Week 3	\$315.00
August Week 4	\$878.50
August Week 5	\$2,763.50
Material Fee First Semester	\$450.00
Oct Week 3	\$502.00
Oct Week 4	\$217.00
Registration Fee	\$50.00
Sept Week 1	\$5,241.50
Sept Week 2	\$5,616.50
Sept Week 3	\$5,054.00
Sept Week 4	\$4,400.50
Sept Week 5	\$2,850.50
Mt. Vernon SD Food Services	\$83,323.90
Deposit to Skyward Food Service Accc	\$83,323.90

September 2019

Vendor	Amount	Check #
Anthem	\$62,947.44	284
TRF	\$1,469.52	285
Anthem	\$63,378.17	286
Department of Treasury	\$182,768.62	287
PERF	\$26,315.97	288
Aflac Group	\$20,554.47	289
Department of Treasury	\$162.91	290
Mt Vernon CTA	\$3,576.00	291
MVEF	\$420.00	292
Valic	\$14,438.18	293
PERF	\$112.82	294
Department of Treasury	\$178,089.15	295
TRF	\$43,532.16	296
Valic	\$8,500.46	297
Valic	\$16,586.53	298
Columbus Bank & Trust	\$1,449.02	299
PERF	\$24,867.63	300
School Pay	\$10,929.96	301
TRF	\$43,874.48	302
IN Department of Revenue	\$103,973.74	303
Aflac Worldwide	\$8,401.25	304
Fund Transfer from Medicaid to Transportation 0300 R 1999000 0000 000 000	\$7.49	305
Fund Transfer from Medicaid to Transportation 0300 R 1999000 0000 000 000	\$18.35	306
Anthem	\$69,547.88	307
Cigna	\$8,649.35	308
GBC Service Charge	\$218.60	309
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$186,173.45	310
MVEF	\$415.00	311
Columbus Bank & Trust	\$1,449.02	312
Mt Vernon CTA	\$3,576.00	313

Valic	\$9,008.27	314
Valic	\$14,465.83	315
Valic	\$15,765.07	316
Department of Treasury	\$182,855.80	317
TRF	\$43,731.09	318
PERF	\$26,394.62	319
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$197,400.21	320
Anthem	\$130,260.85	321
	\$1,706,285.36	
Amex	\$485,665.19	322
	\$2,191,950.55	
Payroll - 9/5/19 (Misc Item)	\$630.90	
Payroll - 9/13/19	\$605,426.37	
Payroll - 9/18/19 (Misc Item)	\$20.00	
Payroll - 9/18/19 (Misc Item)	\$567.87	
Payroll - 9/27/19	\$624,529.62	
	\$1,231,174.76	
Manual Total	\$2,191,950.55	
Receipt Total	\$383,599.50	
		\$1,808,351.05
Total Manuals Bank Statement	\$3,039,525.81	