

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, November 18, 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 \$ 3,918,999.46 DATED THIS 18TH DAY OF NOVEMBER 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
10/11/2019	PAYROLL	\$ 616,866.72
10/25/2019	PAYROLL	\$ 473,939.26
10/31/2019	PAYROLL (MISC ITEM)	\$ 20.00
10/31/2019	PAYROLL (MISC ITEM)	\$ 20.00
		\$ 1,090,845.98

Pre-writes

Date	Checks	Amount
10/4/2019	31736	\$ 500.00
10/4/2019	31737-31749	\$ 347,403.76
10/11/2019	31750-31757	\$ 16,473.66
10/17/2019	31850-31851	\$ 1,434.79
10/22/2019	31845 VOID	\$ (1,092.24)
10/22/2019	31852	\$ 390.00
10/25/2019	31853-31868	\$ 43,934.53
10/31/2019	323-351 MANUALS	\$ 1,366,454.00
10/31/2019	352 AMERICAN EXPRESS	\$ 233,123.90
		\$ 2,008,622.40

Docket

Date	Checks	Amount
10/31/2019	31891-31983	\$ 819,531.08
		\$ 819,531.08

Grand Total

\$ 3,918,999.46

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (10/2019 - FY January-December)

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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
1100	SELF INSURANCE FUND	YTD 0.00	4,043,937.53	0.00	0.00	4,759,597.29	0.00	0.00	0.00	-715,659.76
		MTD -640,174.58	340,111.81	0.00	0.00	415,596.99	0.00	0.00	0.00	-715,659.76
1650	Preschool	YTD -38,910.29	495,443.61	0.00	0.00	455,493.82	0.00	0.00	0.00	1,039.50
		MTD -6,509.37	43,819.92	0.00	0.00	36,271.05	0.00	0.00	0.00	1,039.50
1850	ED. LICENSE PLATE FUND	YTD 431.25	393.75	0.00	0.00	0.00	0.00	0.00	0.00	825.00
		MTD 787.50	37.50	0.00	0.00	0.00	0.00	0.00	0.00	825.00
1900	Alternative Education Fund	YTD 3,426.95	6,692.75	0.00	0.00	0.00	0.00	0.00	0.00	10,119.70
		MTD 10,119.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,119.70
1930	EARLY INTERVENTION GRANT FY 17	YTD 18,596.88	378.29	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
		MTD 18,975.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.17
1931	EARLY INTERVENTION GRANT FY18	YTD 15,353.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.82
		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	3,959.00	0.00	0.00	3,657.66	0.00	0.00	0.00	428.66
		MTD 428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.66
2002	PROMISE HANCOCK COUNTY GRANT	YTD 44,865.84	0.00	0.00	0.00	15,817.97	0.00	0.00	0.00	29,047.87
		MTD 32,537.53	0.00	0.00	0.00	3,489.66	0.00	0.00	0.00	29,047.87
2031	COCA COLA DONATION FUND	YTD 14,470.79	15,998.52	0.00	0.00	12,250.00	0.00	0.00	0.00	18,219.31
		MTD 16,613.87	1,605.44	0.00	0.00	0.00	0.00	0.00	0.00	18,219.31
2033	INTERNATIONAL PROGRAM DONATION	YTD 1,991.12	47,207.74	0.00	0.00	1,543.37	0.00	0.00	0.00	47,655.49
		MTD 44,380.49	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00	47,655.49
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	39,689.63	0.00	0.00	58,101.18	0.00	0.00	0.00	-18,885.58
		MTD -18,107.86	4,278.04	0.00	0.00	5,055.76	0.00	0.00	0.00	-18,885.58

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (10/2019 - FY January-December)

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Fund Fund		Beginning	Revenue			Expense			Liabilities	Ending
Nbr	Description	Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		Balance
6843	TITLE II-PART A;FY11	YTD	-2,044.54	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	-2,044.54
6847	TITLE II-PART A	YTD	12,950.00	51,503.47	0.00	48,704.24	0.00	0.00	0.00	15,749.23
		MTD	15,749.23	0.00	0.00	0.00	0.00	0.00	0.00	15,749.23
6848	TITLE II PART A FY 2018	YTD	1,466.00	0.00	0.00	532.23	0.00	0.00	0.00	933.77
		MTD	933.77	0.00	0.00	0.00	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	4,462.54
		MTD	4,462.54	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	-312.03
		MTD	-312.03	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	0.03
		MTD	0.03	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	173.17
		MTD	173.17	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	3,485.98
		MTD	3,485.98	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	42,518.68
	SEVERANCE	MTD	42,518.68	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	414.96
	Grant	MTD	414.96	0.00	0.00	0.00	0.00	0.00	0.00	414.96
Y-T-D Cash Activity:			47,922,945.11			48,998,847.91				-1,075,902.80
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	47,922,945.11	0.00	0.00	48,998,847.91	0.00	0.00	0.00	2,828,955.80
M-T-D Cash Activity:			3,297,669.41			4,278,093.17				-980,423.76
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:		3,809,379.56	3,297,669.41	0.00	0.00	4,278,093.17	0.00	0.00	0.00	2,828,955.80

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 1
#31736 \$500.00

9:30 AM 10/04/19
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31736	HANCOCK CO COMM FOUNDATION	10/04/2019	10/4/19	Donation for Imagination Library	0	500.00	500.00
1	Computer			Check(s) For a Total of			500.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 1
#31737-#31749 \$347,403.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31737	ACE PAVING LLC	10/04/2019	19-169-2	Pay App #2 Tennis Courts	0	239,970.00	239,970.00
31738	ASSURED PARTNERS	10/04/2019	28894	Commercial Package Policy Installment 2 of 4	0	30,017.00	56,057.50
			28898	Educators Legal Liability Policy Installment 2 of 4	0	5,823.75	
			28902	Commercial Umbrella Installment 2 of 4	0	3,424.50	
			28908	Commercial Auto Installment 2 of 4	0	16,792.25	
31739	AXA EQUITABLE LIFE INS CO	10/04/2019	20190913ADAAXA	September 2019 Payroll Deductions	0	2,312.00	5,388.54
			20190913ADAAXP	September 2019 Payroll Deductions	0	382.27	
			20190927ADAAXA	September 2019 Payroll Deductions	0	2,312.00	
			20190927ADAAXP	September 2019 Payroll Deductions	0	382.27	
31740	CENTERPOINT ENERGY SERVICES, IN	10/04/2019	7450381	August Billing	0	1,135.29	1,135.29
31741	DELTA DENTAL	10/04/2019	20190913ADIDNTL	October 2019 Premium	0	1,103.55	24,702.25
			20190913AFCPDFA	October 2019	0	9,944.27	

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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
				Premium			
			20190913AFCPDSI	October 2019	0	1,365.03	
				Premium			
			20190913BFCDFA	October 2019	0	-32.53	
				Premium			
			20190927ADIDNTL	October 2019	0	1,101.56	
				Premium			
			20190927AFCDFA	October 2019	0	9,901.98	
				Premium			
			20190927AFCPDSI	October 2019	0	1,318.39	
				Premium			
31742	FORTVILLE WATER WORKS	10/04/2019	72000 01 Aug-Sep	8/15/19 - 9/16/19	0	1,110.93	9,726.63
				HS			
			72000 02 Aug-Sep	8/15/19 - 9/16/19	0	1,621.56	
				HS			
			72000 03 Aug-Sep	8/15/19 - 9/16/19	0	2,043.13	
				MS			
			72000 04 Aug-Sep	8/15/19 - 9/16/19	0	1,146.33	
				Admin			
			72003 01 Aug-Sep	8/15/19 - 9/16/19	0	2,240.33	
				FES			
			72003 02 Aug-Sep	8/15/19 - 9/16/19	0	1,564.35	
				HS Athletic Field			
31743	GREENFIELD BANKING CO	10/04/2019	6007323 SEPTEMBER	Interest Payment	0	1,606.16	1,606.16
31744	MCCORDSVILLE UTILITY	10/04/2019	30770 September	Storm Water, Pond	0	943.84	943.84
				Credit, EDU - MES			
31745	METROPOLITAN LIFE	10/04/2019	20190913ADAMET	September 2019	0	463.00	1,930.05
				Payroll			
				Deductions			
			20190913ADAMET	September 2019	0	524.03	
				Payroll			
				Deductions			
			20190927ADAMET	September 2019	0	463.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Payroll			
				Deductions			
			20190927ADAMET%	September 2019	0	480.02	
				Payroll			
				Deductions			
31746	NINESTAR COMMUNICATIONS	10/04/2019	30698 OCTOBER	October Billing -	0	54.84	54.84
				Clinic			
31747	REPUBLIC WASTE SERVICES	10/04/2019	0761-004507464	Trash Pick Up	0	2,639.62	2,639.62
31748	VOYA ADVANTAGE CENTER	10/04/2019	20190913ADAVOYA	September 2019	0	25.00	50.00
				Payroll			
				Deductions			
			20190927ADAVOYA	September 2019	0	25.00	
				Payroll			
				Deductions			
31749	WAL-MART COMMUNITY	10/04/2019	0663 AUG-SEP	Supplies - MCE	0	534.16	3,199.04
			2645 AUG-SEP	Supplies - HS/MS	0	2,664.88	
			13	Computer	Check(s) For a Total of		347,403.76

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	347,403.76
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	347,403.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	347,403.76

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 2
31750 - # 31757 \$16,473.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31750	BOSTON MUTUAL LIFE INS CO	10/11/2019	20190913ADVOLIF	September 2019 Voluntary Life Payroll Deductions	0	1,435.10	2,870.20
			20190927ADVOLIF	September 2019 Voluntary Life Payroll Deductions	0	1,435.10	
31751	CLERK OF MARION COUNTY	10/11/2019	20191011ADGAR16	Depew, Michael Cause #49D07-1812-CC-049 836	0	421.41	421.41
31752	DUKE ENERGY	10/11/2019	5720-3696-01-0 SEP	8/28/19 - 9/27/19 MCE	0	11,270.09	11,478.71
			6720-3696-01-6 SEP	8/28/19 - 9/27/19 MCE Athletic Field	0	124.27	
			8190-3709-01-4 SEP	8/28/19 - 9/27/19 MCE Bus Barn	0	84.35	
31753	INSCCU	10/11/2019	20191011ADCHLSP	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
31754	JAG ENTERPRISES LLC (BENEFITS	10/11/2019	Sep-19	September 2019 Premium	0	140.00	140.00
31755	MICHIGAN GUARANTY AGENCY	10/11/2019	20191011ADGAR13	Grieshop, Bradley Acct #726-101757-01	0	186.98	186.98
31756	U.S. DEPARTMENT OF EDU. NATION	10/11/2019	20191011ADGAR11	Kearsing, Daniel	0	109.08	322.33

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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
				Tracking			
				#1027051705			
			20191011ADGARN3	Foy, Laura -	0	213.25	
				\$126.54 Tracking			
				#1024176136			
				Hull, Camille -			
				\$86.71 Tracking			
				#1021633600			
31757	WAL-MART COMMUNITY	10/11/2019	7701 SEPTEMBER	Supplies - MS	0	834.03	834.03
				8 Computer			
				Check(s) For a Total of			16,473.66

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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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	16,473.66
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	16,473.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,473.66

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Thursday Week 3
#31850 - #31851 \$1,434.79
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PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31850	PARKER, JACK L	10/17/2019	REIMBURSE	OCTOBER Meal	0	41.61	41.61
				Reimbursement			
31851	VECTREN ENERGY DELIVERY	10/17/2019	N0663875	SEPTEMBER Billing - Bus	0	17.18	1,393.18
				Garage 9/6/19 - 10/1/19			
			N1027002	SEPTEMBER Billing - FES	0	484.17	
				9/6/19 - 10/1/19			
			N1111739	SEPTEMBER Billing - MES	0	182.46	
				9/6/19 - 10/1/19			
			N1124005	SEPTEMBER Billing - MS	0	139.18	
				9/6/19 - 10/1/19			
			N1161933	SEPTEMBER Billing - HS	0	178.49	
				9/6/19 - 10/1/19			
			N1194510	SEPTEMBER Billing - MCE	0	194.52	
				9/6/19 - 10/1/19			
			N1289291	SEPTEMBER Billing - HS	0	98.28	
				9/6/19 - 10/1/19			
			N1314268	SEPTEMBER Billing - Admin	0	52.90	
				9/6/19 - 10/1/19			
			N1375344	SEPTEMBER Billing - PEC	0	46.00	
				9/6/19 - 10/1/19			
			2	Computer	Check(s) For a Total of	1,434.79	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:44 PM 10/17/19
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
	2	Computer	Checks For a Total of	1,434.79
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,434.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,434.79

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Void
#31845 *\$1,092.24*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31845	WILLCO WHOLESALE DIST., INC.	10/22/2019	206642	Freon Cylinder	0	390.00	1,092.24
			207410	Return Air Grille	5001900106	702.24	
1				Void	Check(s) For a Total of		1,092.24

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	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	1,092.24
			Net Amount	-1,092.24

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Tuesday Week 4
#31852 \$390.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31852	WILLCO WHOLESALE DIST., INC.	10/22/2019	206642	Freon Cylinder	0	390.00	390.00
1	Computer			Check(s) For a Total of			390.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	390.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		390.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	390.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday, Week 4
#31853 - #31868 \$43,934.53
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31853	CITIZENS ENERGY GROUP	10/25/2019	1172771-1122393	OCT Water and Fire Service - MCE	0	432.22	951.31
			1194162-1100875	OCT Water and Fire Service - MES	0	519.09	
31854	CLERK OF MARION COUNTY	10/25/2019	20191025ADGAR16	Depew, Michael Cause No 49D07-1812-CC-0498 36	0	77.09	77.09
31855	FORTVILLE ELEMENTARY	10/25/2019	SEPTEMBER	Fees Paid in September	0	523.00	523.00
31856	IASP	10/25/2019	GALE	Membership fee and fall conference fee - Andrea Gale	1101900058	493.00	493.00
31857	INSCCU	10/25/2019	20191025ADCHLSP	Kearnsing, Daniel - \$100.00 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0	0	220.00	220.00
31858	KROGER INDIANAPOLIS CUSTOMER	10/25/2019	A32059	September FACS Supplies - HS	0	707.92	1,301.60
			A32634	September FACS Supplies - MS	0	593.68	
31859	MCCORDSVILLE ELEMENTARY	10/25/2019	SEPTEMBER	Fees Paid in September	0	616.00	616.00
31860	MICHIGAN GUARANTY AGENCY	10/25/2019	20191025ADGAR13	Grieshop, Bradley Acct #26-101757-01	0	186.98	186.98
31861	MT COMFORT ELEMENTARY	10/25/2019	SEPTEMBER	Fees Paid in September	0	472.00	472.00

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31862	MT VERNON MIDDLE SCH	10/25/2019	SEPTEMBER	Fees Paid in September	0	4,759.74	4,759.74
31863	MT VERNON HIGH SCHOOL	10/25/2019	SEPTEMBER	Fees Paid in September	0	6,169.10	6,169.10
31864	NEOFUNDS BY NEOPOST	10/25/2019	SEPTEMBER	Postage - HS 7900 0440 3483 5987	0	1,000.00	1,000.00
31865	NEW LIFE LAWN & LANDSCAPE	10/25/2019	5718	Landscape Installation	0	24,460.00	24,460.00
31866	U.S. DEPARTMENT OF EDU. NATION	10/25/2019	20191025ADGAR11	Kearsing, Daniel Tracking #1027051705	0	109.08	109.08
31867	VERIZON WIRELESS SERVICES LLC	10/25/2019	9839790796	Service 9/11/19 - 10/10/19	0	2,124.93	2,124.93
31868	WAL-MART COMMUNITY	10/25/2019	2643 SEP- OCT	Supplies - HS/MS	0	470.70	470.70
				16 Computer	Check(s) For a Total of		43,934.53

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MT VERNON COMM SCHOOL CORP, IN
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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
	16	Computer	Checks For a Total of	43,934.53
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	43,934.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,934.53

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MT VERNON COMM SCHOOL CORP, IN
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Manual checks
323 - # 351 \$1,366,454.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
323	SCHOOLPAY	10/17/2019	OCTOBER 2019	Service	0	6,597.40	6,597.40
				Charge/Fees			
324	ANTHEM	10/17/2019	965783660524	Vision, Medical, and Drug Claims - 10/2/19	0	77,075.14	77,075.14
325	DEPT OF TREAS-FEDERAL DEPS	10/11/2019	20191011ADTFEDA	Payroll accrual	0	2,253.00	181,134.60
			20191011ADTFEDP	Payroll accrual	0	172.94	
			20191011ADTFEDR	Payroll accrual	0	58,161.38	
			20191011ADTFICA	Payroll accrual	0	48,849.31	
			20191011ADTMED	Payroll accrual	0	11,424.33	
			20191011AFTFICA	Payroll accrual	0	48,849.31	
			20191011AFTMEDC	Payroll accrual	0	11,424.33	
326	COLUMBUS BANK & TRUST CO	10/11/2019	20191011ADDCHCR	Payroll accrual	0	307.30	1,410.56
			20191011ADUN MD	Payroll accrual	0	1,103.26	
327	MT VERNON CTA	10/11/2019	20191011ADCTADU	Payroll accrual	0	3,576.00	3,576.00
328	MT VERNON VISION	10/11/2019	20191011ADIVISN	Payroll accrual	0	9.83	2,409.40
			20191011AFCPVFA	Payroll accrual	0	2,070.67	
			20191011AFCPVSI	Payroll accrual	0	328.90	
328	MT VERNON CSC	10/11/2019	20191011ADIH1-F	Payroll accrual	0	5,106.54	180,046.41
			20191011ADIH1-S	Payroll accrual	0	2,078.18	
			20191011ADIH2-F	Payroll accrual	0	3,223.20	
			20191011ADIH2-S	Payroll accrual	0	1,010.00	
			20191011ADIH3-F	Payroll accrual	0	5,723.03	
			20191011ADIH3-S	Payroll accrual	0	1,103.44	
			20191011AFCPH1F	Payroll accrual	0	10,995.03	
			20191011AFCPH1S	Payroll accrual	0	7,981.65	
			20191011AFCPH2F	Payroll accrual	0	11,387.01	
			20191011AFCPH2S	Payroll accrual	0	7,988.66	
			20191011AFCPH3F	Payroll accrual	0	105,111.50	
			20191011AFCPH3S	Payroll accrual	0	18,338.17	
329	MT VERNON EDUCATION FOUNDATION	10/11/2019	20191011ADGGTHS	Payroll accrual	0	414.00	414.00
330	AIG-VALIC ANNUITY	10/11/2019	20191011AFA401A	Payroll accrual	0	14,369.00	14,369.00
			20191011AFA401R	Payroll accrual	0	0.00	

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331	AIG-VALIC ANNUITY	10/11/2019	20191011ADAVALI	Payroll accrual	0	4,127.00	15,541.58
			20191011ADAVALP	Payroll accrual	0	11,414.58	
332	AIG-VALIC ANNUITY	10/11/2019	20191011ADAVAT\$	Payroll accrual	0	2,772.00	9,578.44
			20191011ADAVAT%	Payroll accrual	0	6,806.44	
333	IND ST TEACHERS RET FD	10/11/2019	20191011ADREA95	Payroll accrual	0	3.33	43,473.34
			20191011ADRTRFR	Payroll accrual	0	0.00	
			20191011AFRCA95	Payroll accrual	0	14,715.18	
			20191011AFRCA9R	Payroll accrual	0	0.00	
			20191011AFRCB95	Payroll accrual	0	1,616.50	
			20191011AFRCB9R	Payroll accrual	0	0.00	
			20191011AFRERMA	Payroll accrual	0	26,977.96	
			20191011AFRERMB	Payroll accrual	0	160.37	
334	PERF	10/11/2019	20191011ADRPRF1	Payroll accrual	0	5,375.55	26,661.32
			20191011ADRPRFC	Payroll accrual	0	0.00	
			20191011ADRPRVO	Payroll accrual	0	282.29	
			20191011AFRCORP	Payroll accrual	0	229.76	
			20191011AFRERPF	Payroll accrual	0	20,747.21	
			20191011AFRRVPR	Payroll accrual	0	0.00	
			20191011BFRERPF	Payroll accrual	0	26.51	
335	ANTHEM	10/17/2019	965788261738	Vision, Medical, and Drug Claims - 10/9/19	0	37,753.32	37,753.32
336	AFLAC WORLDWIDE HDQTRS	09/13/2019	20190913ADAF CIN	Payroll accrual	0	2,940.96	6,458.74
			20190913ADAFCTX	Payroll accrual	0	298.99	
			20190927ADAF CIN	Payroll accrual	0	2,919.80	
			20190927ADAFCTX	Payroll accrual	0	298.99	
337	ANTHEM	10/30/2019	965785629093	Vision, Medical, and Drug Claims - 10/17/19	0	41,645.73	41,645.73
338	IND DEPT OF REVENUE	09/04/2019	20190904ADTLOCA	Payroll accrual	0	13.51	73,547.64
			20190904ADTSTAT	Payroll accrual	0	24.12	
			20190913ADTCTYA	Payroll accrual	0	62.00	
			20190913ADTLOCA	Payroll accrual	0	11,974.14	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190913ADTSTAA	Payroll accrual	0	407.00	
			20190913ADTSTAT	Payroll accrual	0	23,804.52	
			20190913BDTLOCA	Payroll accrual	0	-46.33	
			20190913BDTSTAT	Payroll accrual	0	-88.03	
			20190927ADTCTYA	Payroll accrual	0	62.00	
			20190927ADTLOCA	Payroll accrual	0	12,368.91	
			20190927ADTSTAA	Payroll accrual	0	407.00	
			20190927ADTSTAT	Payroll accrual	0	24,558.80	
339	ANTHEM	10/30/2019	965785435588	Vision, Medical, and Drug Claims - 10/23/19	0	142,709.68	142,709.68
340	DEPT OF TREAS-FEDERAL DEPS	10/25/2019	20191025ADTFEDA	Payroll accrual	0	1,278.00	144,588.41
			20191025ADTFEDR	Payroll accrual	0	49,542.57	
			20191025ADTFICA	Payroll accrual	0	37,997.41	
			20191025ADTMED	Payroll accrual	0	8,886.51	
			20191025AFTFICA	Payroll accrual	0	37,997.41	
			20191025AFTMEDC	Payroll accrual	0	8,886.51	
341	AIG-VALIC ANNUITY	10/25/2019	20191025ADAVAT\$	Payroll accrual	0	3,122.00	9,928.44
			20191025ADAVAT%	Payroll accrual	0	6,806.44	
342	AIG-VALIC ANNUITY	10/25/2019	20191025ADAVALI	Payroll accrual	0	4,127.00	15,541.58
			20191025ADAVALP	Payroll accrual	0	11,414.58	
343	AIG-VALIC ANNUITY	10/25/2019	20191025AFA401A	Payroll accrual	0	14,377.09	14,377.09
			20191025AFA401R	Payroll accrual	0	0.00	
344	PERF	10/25/2019	20191025ADRPRF1	Payroll accrual	0	2,193.12	11,566.07
			20191025ADRPRFC	Payroll accrual	0	0.00	
			20191025ADRPRVO	Payroll accrual	0	80.64	
			20191025AFRCORP	Payroll accrual	0	233.36	
			20191025AFRRERPF	Payroll accrual	0	9,058.95	
			20191025AFRRVP	Payroll accrual	0	0.00	
345	MT VERNON CTA	10/25/2019	20191025ADCTADU	Payroll accrual	0	3,576.00	3,576.00
346	COLUMBUS BANK & TRUST CO	10/25/2019	20191025ADDCHCR	Payroll accrual	0	307.30	1,183.06
			20191025ADUN MD	Payroll accrual	0	875.76	
347	MT VERNON EDUCATION FOUNDATION	10/25/2019	20191025ADGGTHS	Payroll accrual	0	374.00	374.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
348	IND ST TEACHERS RET FD	10/11/2019	20191011AFRERMR	Payroll accrual	0	-43.87	43,734.86
			20191025AFRCA95	Payroll accrual	0	14,824.87	
			20191025AFRCA9R	Payroll accrual	0	0.00	
			20191025AFRCB95	Payroll accrual	0	1,620.55	
			20191025AFRCB9R	Payroll accrual	0	0.00	
			20191025AFRERMA	Payroll accrual	0	27,179.05	
			20191025AFRERMB	Payroll accrual	0	154.26	
			20191025AFRERMR	Payroll accrual	0	0.00	
349	MT VERNON VISION	10/25/2019	20191025AFCPVFA	Payroll accrual	0	1,500.09	1,754.66
			20191025AFCPVSI	Payroll accrual	0	254.57	
349	MT VERNON CSC	10/25/2019	20191025ADIH1-F	Payroll accrual	0	3,647.54	155,901.34
			20191025ADIH1-S	Payroll accrual	0	1,742.58	
			20191025ADIH2-F	Payroll accrual	0	2,558.10	
			20191025ADIH2-S	Payroll accrual	0	779.00	
			20191025ADIH3-F	Payroll accrual	0	4,469.03	
			20191025ADIH3-S	Payroll accrual	0	860.99	
			20191025AFCPH1F	Payroll accrual	0	8,084.07	
			20191025AFCPH1S	Payroll accrual	0	6,741.65	
			20191025AFCPH2F	Payroll accrual	0	9,152.79	
			20191025AFCPH2S	Payroll accrual	0	6,200.20	
			20191025AFCPH3F	Payroll accrual	0	84,502.22	
			20191025AFCPH3S	Payroll accrual	0	14,308.17	
			Retiree Payment Oct	Retiree Payment	0	12,855.00	
			Portion				
350	ANTHEM	11/01/2019	965786166033	Vision, Medical, and Drug Claims - 10/30/19	0	99,339.99	99,339.99
351	GREENFIELD BANKING CO	11/01/2019	October 2019	Service Charge	0	186.20	186.20

31 Manual Check(s) For a Total of 1,366,454.00

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	31	Manual	Checks For a Total of	1,366,454.00
	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	31	Manual, Wire Tran, ACH & Computer Checks		1,366,454.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,366,454.00

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MT VERNON COMM SCHOOL CORP, IN
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American Express

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
352	AMERICAN EXPRESS	10/31/2019		CREDIT CARD PAYMENT CHECK			233,123.90
	ALLEGRA MARKETING		AMEX00043	Credit Card Payment AP Invoice.	0	504.00	
	ALLSHRED		AMEX00029	Credit Card Payment AP Invoice.	0	42.35	
	ALPHABRODER		AMEX00063	Credit Card Payment AP Invoice.	0	380.17	
	AMAZON		AMEX00035	5 GAMES KEVA BRAIN BUILDERS @ 14.95 5 KITS GARUNK BUILDING BRICKS @ 19.99	7011000001	99.95	
	AMAZON		AMEX00036	1 Bundle Delloso STEM challenges	7011000000	34.51	
	AMAZON		AMEX00037	5 GAMES KEVA BRAIN BUILDERS @ 14.95 5 KITS GARUNK BUILDING BRICKS @ 19.99	7011000001	74.75	
	AMAZON		AMEX00052	Credit Card Payment AP Invoice.	0	6,677.28	
	AMAZON		AMEX00073	Yes We Can Books	3001900025	134.80	
	AMAZON		AMEX00074	Amazon OT Order	3001900019	103.33	
	AMAZON		AMEX00075	Amazon Battery testers	3001900026	30.32	
	AMAZON		AMEX00089	AMAZON FOR AMY LOVELL	1201900020	241.76	

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMERICAN ASSOCIATION OF SCHOOL		AMEX00024	Credit Card Payment AP Invoice.	0	125.00	
	ANY LAB TEST NOW		AMEX00077	Credit Card Payment AP Invoice.	0	49.00	
	APPLEBEES		AMEX00072	Credit Card Payment AP Invoice.	0	13.46	
	BACKFLOW TEST EQUIPMENT		AMEX00031	Credit Card Payment AP Invoice.	0	53.92	
	BARRY COMPANY INC		AMEX00010	Credit Card Payment AP Invoice.	0	300.28	
	BATTERIES PLUS		AMEX00016	Credit Card Payment AP Invoice.	0	66.24	
	BEAUTIFUL BEGINNINGS		AMEX00070	Credit Card Payment AP Invoice.	0	76.49	
	CENTRAL SUPPLY COMPANY		AMEX00019	Credit Card Payment AP Invoice.	0	47.86	
	CHARLESTON'S		AMEX00093	Credit Card Payment AP Invoice.	0	17.17	
	CHEER BUTTONS AND BOWS		AMEX00066	Credit Card Payment AP Invoice.	0	266.13	
	CLOWES MEMORIAL HALL		AMEX00067	Credit Card Payment AP	0	624.00	

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
	DECKER EQUIPMENT		AMEX00047	Credit Card	0	672.36	
				Payment AP			
				Invoice.			
	DEMCO, INC		AMEX00014	Credit Card	0	499.63	
				Payment AP			
				Invoice.			
	DOLLAR TREE.COM		AMEX00025	Credit Card	0	5.37	
				Payment AP			
				Invoice.			
	DOLLAR TREE.COM		AMEX00026	1 CASE	7011000003	40.00	
				TRANSLUCENT			
				PLASTIC STORAGE			
				BOXES 16 PACKAGES			
				OF RED SOLO CUPS			
	DOVE DATA PRODUCTS		AMEX00017	Credit Card	0	658.06	
				Payment AP			
				Invoice.			
	FERGUSON FACILITIES SUPPLY		AMEX00013	Credit Card	0	5,292.89	
				Payment AP			
				Invoice.			
	FS FIBERSTORE		AMEX00053	Credit Card	0	43.30	
				Payment AP			
				Invoice.			
	GANNETT NEWSPAPER MG2		AMEX00002	Credit Card	0	6.99	
				Payment AP			
				Invoice.			
	GREENFIELD CHAMBER OF COMMERCE		AMEX00061	Credit Card	0	30.00	
				Payment AP			
				Invoice.			
	GREENWOOD PUBLISHING GROUP		AMEX00054	Credit Card	0	169.00	
				Payment AP			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
	HAND 2 MIND		AMEX00038	1 KIT STEM BINS	7011000002	249.95	
				COMPREHENSIVE KIT			
				ITEM # IN91378			
	HARBOR FREIGHT TOOLS		AMEX00000	Credit Card	0	111.99	
				Payment AP			
				Invoice.			
	HILLYARD/INDIANA		AMEX00005	Credit Card	0	20,679.11	
				Payment AP			
				Invoice.			
	HOME SCIENCE TOOLS		AMEX00086	Credit Card	0	54.75	
				Payment AP			
				Invoice.			
	IN-SHAPE CARMEL		AMEX00056	Credit Card	0	170.00	
				Payment AP			
				Invoice.			
	INDIANA ASSOCIATION OF SCHOOL		AMEX00048	IASN conference	6001900198	293.38	
				for Tracy Furnace			
	IU PARKING		AMEX00059	Credit Card	0	7.00	
				Payment AP			
				Invoice.			
	IUPUI		AMEX00058	Credit Card	0	8.59	
				Payment AP			
				Invoice.			
	J & K COMMUNICATIONS INC		AMEX00042	Credit Card	0	145.12	
				Payment AP			
				Invoice.			
	JIMMY JOHNS		AMEX00071	Credit Card	0	9.51	
				Payment AP			
				Invoice.			
	JOHNSON CONTROLS INC.		AMEX00003	Credit Card	0	8,080.00	
				Payment AP			

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	JR GREAT BOOKS		AMEX00083	Invoice. Credit Card Payment AP	0	-34.56	
	JR GREAT BOOKS		AMEX00084	Invoice. JR Great Books for HA Jess Daugherty	1101900049	198.29	
	JW PEPPER & SON, INC		AMEX00009	Credit Card Payment AP	0	639.48	
	KAHOOT		AMEX00068	Invoice. Credit Card Payment AP	0	36.00	
	KIRBY RISK CORPORATION		AMEX00011	Invoice. Credit Card Payment AP	0	401.43	
	LAKESHORE LEARNING		AMEX00033	Invoice. Credit Card Payment AP	0	610.95	
	LAKESHORE LEARNING		AMEX00034	Invoice. 1 SURVIVE THE QUAKE ENGINEERING KIT 1 INSTANT STEM ACTIVITIES GRADES 4-6 SHIPPING BTS19	7011000004	84.98	
	LEARNING RESOURCES - EDUCATION		AMEX00012	Credit Card Payment AP	0	79.98	
	LEARNING A-Z		AMEX00087	Invoice. Raz Kids Subscription	1201900025	1,599.20	
	LINCOLN SQUARE		AMEX00094	Credit Card Payment AP	0	34.51	

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	LOS MAGUELLES		AMEX00060	Invoice. Credit Card Payment AP	0	14.79	
	MACALLISTER MACHINERY CO INC		AMEX00020	Invoice. Credit Card Payment AP	0	8,583.24	
	MCALISTERS DELI		AMEX00023	Invoice. Credit Card Payment AP	0	139.76	
	MEIJER		AMEX00092	Invoice. Credit Card Payment AP	0	16.97	
	MENARDS-FISHERS		AMEX00018	Invoice. Credit Card Payment AP	0	522.18	
	MUNCIE MUSIC CENTER		AMEX00046	Invoice. Credit Card Payment AP	0	1,891.00	
	NATIONAL SCHOOL PUBLIC RELATIO		AMEX00062	Invoice. Credit Card Payment AP	0	285.00	
	NATIONAL CENTER FOR YOUTH ISSU		AMEX00081	Invoice. Credit Card Payment AP	0	160.00	
	NATIONAL ASSOC FOR COLLEGE COU		AMEX00064	Invoice. Credit Card Payment AP	0	1,565.00	
	NEW LIFE LAWN & LANDSCAPE		AMEX00021	Invoice. Credit Card Payment AP	0	18,375.00	
	NINESTAR COMMUNICATIONS		AMEX00028	Invoice. Credit Card	0	7,263.88	

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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
	Vendor on Invoice						
				Payment AP Invoice.			
	NINESTAR CONNECT		AMEX00027	Credit Card	0	111,903.84	
				Payment AP Invoice.			
	NORTH AMERICAN RESCUE		AMEX00050	Credit Card	0	1,491.98	
				Payment AP Invoice.			
	OFFICE DEPOT.COM		AMEX00082	Office Depot Stem	1101900047	74.95	
				for FES Kathy Tingwald			
	OFFICE THREE SIXTY, INC		AMEX00006	Credit Card	0	2,002.26	
				Payment AP Invoice.			
	OMNI CHEER		AMEX00065	Credit Card	0	559.68	
				Payment AP Invoice.			
	PAXTON PERTERSON		AMEX00040	Credit Card	0	258.75	
				Payment AP Invoice.			
	PAYPAL		AMEX00030	Credit Card	0	672.70	
				Payment AP Invoice.			
	PERMA BOUND		AMEX00045	Credit Card	0	2,917.51	
				Payment AP Invoice.			
	PITNEY BOWES INC		AMEX00044	Credit Card	0	168.60	
				Payment AP Invoice.			
	PLANBOOK.COM		AMEX00079	Credit Card	0	357.00	
				Payment AP Invoice.			

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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
	Vendor on Invoice						
	PRAXIAR		AMEX00007	Credit Card Payment AP Invoice.	0	19.89	
	PRO-ED, INC		AMEX00076	PRO ED INC	3001900014	168.30	
	SCHOLASTIC INC		AMEX00039	Credit Card Payment AP Invoice.	0	109.80	
	SCHOOL SPECIALTY		AMEX00085	Credit Card Payment AP Invoice.	0	95.01	
	SCHOOL SPECIALTY		AMEX00057	Credit Card Payment AP Invoice.	0	284.96	
	SCRIPPS SPELLING BEE		AMEX00069	Credit Card Payment AP Invoice.	0	165.00	
	SHARP ELECTRONICS CORPORATION		AMEX00004	Credit Card Payment AP Invoice.	0	12,774.94	
	SHIPT LLC		AMEX00080	Credit Card Payment AP Invoice.	0	115.01	
	SOUTHWEST AIRLINES		AMEX00090	Credit Card Payment AP Invoice.	0	1,040.00	
	SPEAR CORPORATION		AMEX00041	Credit Card Payment AP Invoice.	0	702.04	
	STANS AUTO ELECTRIC, INC		AMEX00008	Credit Card Payment AP Invoice.	0	408.07	
	SUBWAY		AMEX00051	Credit Card	0	50.38	

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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
	Vendor on Invoice						
				Payment AP			
				Invoice.			
	TEACHERS PAY TEACHERS		AMEX00088	Credit Card	0	9.00	
				Payment AP			
				Invoice.			
	THE GRILL		AMEX00091	Credit Card	0	44.84	
				Payment AP			
				Invoice.			
	UNITED STATES POST OFFICE		AMEX00055	Credit Card	0	456.01	
				Payment AP			
				Invoice.			
	USA TESTPREP, INC		AMEX00001	Credit Card	0	1,680.00	
				Payment AP			
				Invoice.			
	VERIZON WIRELESS SERVICES LLC		AMEX00015	Credit Card	0	4,242.74	
				Payment AP			
				Invoice.			
	VISTAPRINT		AMEX00022	Credit Card	0	29.59	
				Payment AP			
				Invoice.			
	WAL-MART COMMUNITY		AMEX00032	WAL-MART.COM 8	7011000006	39.76	
				PACKAGES			
				BODYCOLOGY BATH			
				FIZZIES			
	WAL-MART COMMUNITY		AMEX00078	Credit Card	0	15.19	
				Payment AP			
				Invoice.			
	WILLIAM MACGILL COMPANY		AMEX00049	Credit Card	0	609.25	
				Payment AP			
				Invoice.			

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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
	Vendor on Invoice						
1				Manual	Check(s) For a Total of		233,123.90

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	1	Manual	Checks For a Total of	233,123.90
	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		233,123.90
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		233,123.90

American Express November Board

Card Member Acct. No.	Charge Date	Transaction Description	Supplier Name	Charge Amount
379652915471008	09/01/19	NSPRA 0389 DERWOOD MD REF# 0000081206 301-519-0496 09/01/19	NSPRA	\$285.00
379652915471008	09/03/19	GREENFIELD AREA CHAM GREENFIELD IN REF# 99999999247 3174774188 09/03/19	GREENFIELD AREA CHAMBER OF COM	\$30.00
379652915471008	09/25/19	LOS MAGUELLES 0478 FORTVILLE IN REF# 00000042 317-747-4936 09/25/19	LOS MAGUELLES	\$14.79
379652915471008	09/27/19	IUPUI IB MED 306492 INDIANAPOLIS IN REF# 034097257 317-2745083 09/27/19	IUPUI IB MED	\$8.59
379652915471008	09/27/19	IU PARKING OPS-GARAG INDIANAPOLIS IN REF# 00540100596 3172747275 09/27/19	IU PARKING OPS GARAGES	\$7.00
379652498012005	08/28/19	SHARP ELECTRONICS CO MONTVALE NJ REF# 3401514710 201-529-8573 08/28/19	SHARP ELECTRONICS CORP	\$5,972.66
379652498012005	08/30/19	EB *INDIANA ASSOCIAT SAN FRANCISCO CA REF# HSAFKT9 8014137200 08/30/19	EVENTBRITE	\$293.38
379652498012005	08/29/19	SUBWAY 611079 MCCORDSVILLE IN REF# 015789170 317-3355500 08/29/19	SUBWAY 61107-0	\$50.38
379652498012005	08/30/19	WILLIAM V MACGILL & LOMBARD IL REF# 73011009244 (603)889-2564 08/30/19	WILLIAM V MACGILL & CO	\$609.25
379652498012005	08/30/19	N AMERICA RESCUE PRO GREENVILLE SC REF# FURNAS 8646759800 08/30/19	NORTH AMERICAN RESCUE	\$1,491.98
379652498012005	09/04/19	IN *SPEAR CORPORATIO ROACHDALE IN REF# 247IANIPTMF 7655221126 09/04/19	IN *SPEAR CORPORATION	\$702.04
379652498012005	09/04/19	J & K COMMUNICATIONS COLUMBIA CITY IN REF# 85180899247 260-244-7975 09/04/19	J & K COMMUNICATIONS INC	\$145.12
379652498012005	09/04/19	ALLEGRA MARKETING PR INDIANAPOLIS IN REF# 10156320190 3173519477 09/04/19	ALLEGRA MARKETING PRINT MAIL	\$504.00
379652498012005	09/04/19	ORD 3100123180 ;REQ MOUNT VERNON MI IT1 DM100I RED ;UPI 36.3700;QTY3 IT2 E-Z SEAL PI;UPI 59.4900;QTY1	PITNEY BOWES INVOICE	\$168.60
379652498012005	09/05/19	SHARP ELECTRONICS CO MONTVALE NJ REF# 3401519099 201-529-8573 09/05/19	SHARP ELECTRONICS CORP	\$6,206.66
379652498012005	09/05/19	PAXTON PATTERSON LLC 708-594-7270 IL REF# 85189939248 708-594-7270 09/05/19	PAXTON PATTERSON LLC	\$258.75
379652498012005	09/04/19	Hertzberg New Method JACKSONVILLE IL REF# 73011009247 BOOKS & NEWSPAPE 09/04/19	HERTZBERG NEW METHOD IN	\$2,917.51
379652498012005	09/04/19	VZWRLSS IVR VB	VZWRLSS IVR VB	\$2,121.36
379652498012005	09/04/19	MUNCIE MUSIC CENTER MUNCIE IN REF# 31099539247 765-2844481 09/04/19	MUNCIE MUSIC CENTER	\$1,891.00
379652498012005	09/04/19	DECKER EQUIPMENT 436 VASSAR MI REF# 73011009247 TOM@DECKEREQUIP. 09/04/19	DECKER EQUIPMENT	\$672.36
379652498012005	09/05/19	LAKESHORE LEARNING M CARSON CA REF# 92945793 310-537-4778 09/05/19	LAKESHORE LEARNING MATERI	\$149.99
379652498012005	09/04/19	MENARDS FISHERS IN O INDIANAPOLIS IN REF# 00402015328 8000000000 09/04/19	MENARDS 3171	\$125.18
379652498012005	09/06/19	Scholastic Education JEFFERSONCITY MO REF# C2005102541 8007246527 09/06/19	SCHOLASTIC 21	\$109.80
379652498012005	09/09/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$74.75
379652498012005	09/10/19	WALMART.COM BENTONVILLE AR REF# W9RX9THD0H2 800-966-6546 09/10/19	WAL-MART.COM	\$39.76
379652498012005	09/09/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999253 3177102031 09/09/19	NEW LIFE LAWN LANDSCAPE LLC	\$10,525.00
379652498012005	09/10/19	LAKESHORE LEARNING M CARSON CA REF# 95535065 310-537-4778 09/10/19	LAKESHORE LEARNING MATERI	\$91.98
379652498012005	09/09/19	ETAHAND2MIND 800-445-5985 IL REF# 72727719008 LEARNING TOY 09/09/19	ETA HAND2MIND	\$249.95
379652498012005	09/12/19	NINE STAR CONNECT R GREENFIELD IN REF# 00009468 317-477-2200 09/12/19	NINESTAR CONNECT - ELECTR	\$111,560.81
379652498012005	09/12/19	ALLSHRED SERVICES 419-381-7762 OH REF# 85189939256 419-381-7762 09/12/19	ALLSHRED SERVICES	\$42.35
379652498012005	09/12/19	PAYPAL *ARCHONSAFE 8477422296 IL REF# 10023193175 8477422296 09/12/19	PAYPAL *ARCHONSAFE	\$59.70
379652498012005	09/12/19	BACKFLOW PREVENTION PHOENIX AZ REF# 41576151023 PARTS 09/12/19	BPDI	\$53.92
379652498012005	09/10/19	AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$99.95
379652498012005	09/10/19	AMAZON.COM LLC	AMAZON.COM LLC	\$34.51
379652498012005	09/17/19	NINESTAR CONNECT R GREENFIELD IN REF# 00263318 317-326-3131 09/17/19	NINESTAR CONNECT - COMMUN	\$343.03
379652498012005	09/17/19	NINESTAR COMMUNICATI GREENFIELD IN REF# 00263335 317-326-3131 09/17/19	NINESTAR COMMUNICATIONS	\$7,263.88
379652498012005	09/18/19	Dollar Tree Inc. 00 Chesapeake VA REF# C2005201258 8775308733 09/18/19	DOLLAR TREE DIRECT	\$45.37
379652498012005	09/19/19	AASPA 0593 OVERLAND PARK KS REF# 26080001 913-327-1222 09/19/19	AASPA	\$125.00
379652498012005	09/20/19	VISTAPR*VISTAPRINT.C 866-8936743 MA REF# KME+ANSPOE2 PRINTING 09/20/19	WWW.VISTAPRINT.COM	\$29.59
379652498012005	09/20/19	CATERING	MCALISTERS DELI 1304	\$127.90
379652498012005	09/23/19	CENTRAL SUPPLY COMPA INDIANAPOLIS IN REF# 003588 3178982411 09/23/19	CENTRAL SUPPLY CO INC	\$47.86
379652498012005	09/24/19	Hillyard Inc Indiana Saint Joseph MO REF# INV19092421 Hillyard Inc Ind 09/24/19	HILLYARD FLOOR CARE SUPPL	\$20,679.11
379652498012005	09/23/19	MACALLISTER MACHINER INDIANAPOLIS IN REF# 4481795 317-803-2487 09/23/19	MCALLISTER MACHINERY ACCT	\$8,583.24
379652498012005	09/24/19	PRINTING/WRITING	OFFICE360	\$63.78
379652498012005	09/24/19	PRINTING/WRITING	OFFICE360	\$173.43
379652498012005	09/24/19	PRAXAIR DISTRIBUTION	PRAXAIR DIST INC OAM	\$19.89
379652498012005	09/23/19	NEW LIFE LAWN LANDSC MC CORDSVILLE IN REF# 99999999267 3177102031 09/23/19	NEW LIFE LAWN LANDSCAPE LLC	\$7,850.00
379652498012005	09/24/19	STANS AUTO ELECTRIC INDIANAPOLIS IN REF# 99999999267 3175458537 09/24/19	STANS AUTO ELECTRIC INC	\$408.07
379652498012005	09/24/19	J.W. PEPPER EXTON PA REF# 26774954163 800-345-6296 09/24/19	J W PEPPER	\$132.74
379652498012005	09/24/19	PRINTING/WRITING	OFFICE360	\$13.06
379652498012005	09/24/19	PRINTING/WRITING	OFFICE360	\$102.47
379652498012005	09/24/19	PRINTING/WRITING	OFFICE360	\$291.12
379652498012005	09/24/19	PRINTING/WRITING	OFFICE360	\$1,233.04
379652498012005	09/24/19	PRINTING/WRITING	OFFICE360	\$125.36
379652498012005	09/24/19	BARRY COMPANY INC. I INDIANAPOLIS IN REF# 73011009268 TOM.BARRY@BARRYC 09/24/19	BARRY COMPANY INC. INDIANAPOLI	\$300.28
379652498012005	09/25/19	GANNETT NEWSPAPER MG2	GANNETT NEWSPAPER MG2	\$6.99
379652498012005	09/24/19	KIRBY RISK CORPORATI LAFAYETTE IN REF# 418152507 7654463300 09/24/19	KIRBY RISK ELEC SUP 9999	\$401.43
379652498012005	09/24/19	LEARNING RESOURCES 847-573-8400 IL REF# 75944425JOW EDUCATIONTOY 09/24/19	LEARNING RESOURCES	\$79.98
379652498012005	09/24/19	H P PRODUCTS CORPORATION	H P PRODUCTS CORPORATION	\$5,292.89
379652498012005	09/24/19	DEMCO 800-9624463 WI REF# 6668361 8009624463 09/24/19	DEMCO INC	\$499.63
379652498012005	09/25/19	JOHNSON CONTROLS SS MILWAUKEE WI REF# 925121003 800-382-2804 09/25/19	JOHNSON CONTROLS	\$8,080.00

379652498012005	09/24/19 VERIZONWRLSS RTCCRVB 800-922-0204 FL REF# BOTG0000000 SERVICE 09/24/19	VERIZON WIRELESS	\$2,121.38
379652498012005	09/24/19 BATTERIES PLUS 001 0 FT WAYNE IN REF# P19082178 260-982-2137 09/24/19	BATTERIES PLUS 1	\$66.24
379652498012005	09/24/19 DOVE PRINT SOLUTIONS FLORENCE SC REF# 69650006 843-665-7678 09/24/19	DOVE PRINT SOLUTIONS	\$245.97
379652498012005	09/24/19 DOVE PRINT SOLUTIONS FLORENCE SC REF# 69650007 843-665-7678 09/24/19	DOVE PRINT SOLUTIONS	\$412.09
379652498012005	09/24/19 MENARDS FISHERS IN 0 INDIANAPOLIS IN REF# 00408087910 8000000000 09/24/19	MENARDS 3171	\$397.00
379652498012005	09/25/19 SHARP ELECTRONICS CO MONTVALE NJ REF# 3401536292 201-529-8573 09/25/19	SHARP ELECTRONICS CORP	\$595.62
379652498012005	09/26/19 USATESTPREP 7708820128 GA REF# 10023939094 7708820128 09/26/19	USATESTPREP	\$1,680.00
379652139461009	09/04/19 HARBOR FREIGHT TOOLS INDIANAPOLIS IN REF# 02351822 HARDWARE STORE 09/04/19	HARBOR FRGHT TLS USA INC	\$111.99
379654506301008	09/26/19 PAYPAL *GOOGLEADDON 4029357733 REF# 10023961483 4029357733 09/26/19	MARK PAYPAL	\$29.00
379654983001006	08/27/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$433.62
379654983001006	08/30/19 WAL-MART SUPERCENTER GREENFIELD IN REF# 00010063221 DISCOUNT STORE 08/30/19	WAL-MART SUPERCENTER 1141	\$15.19
379654983001006	08/31/19 ANY LAB TEST NOW FIS FISHERS IN REF# 31099539243 317-2885135 08/31/19	ANY LAB TEST NOW FISHERS IN	\$49.00
379654983001006	09/05/19 PRO ED INC 0905 AUSTIN TX REF# 1550867112 512-451-3246 09/05/19	PRO-ED INC	\$168.30
379654983001006	09/12/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$30.32
379654983001006	09/17/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$103.33
379654983001006	09/18/19 AMAZON.COM LLC	AMAZON.COM LLC	\$134.80
379654983001006	09/26/19 JIMMY JOHNS - 2545 0 WARSAW IN REF# 436146895 2692771735 09/26/19	JIMMY JOHNS - 2545	\$9.51
379654983001006	09/26/19 APPLEBEES 087 293871 WARSAW IN REF# 032029974 402-8587880 09/26/19	APPLEBEE'S 087	\$13.46
379654983001006	09/27/19 MCALISTER'S 101025 0 WARSAW IN REF# 0000020035 615-656-7238 09/27/19	MCALISTER'S DELI # 9025	\$11.86
379655167951007	08/29/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$127.09
379655167951007	08/29/19 AMAZON.COM LLC	AMAZON.COM LLC	\$31.80
379655167951007	08/31/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$179.98
379655167951007	09/03/19 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262115744430 AIRLINE/AIR C 09/03/19	SOUTHWEST AIRLINES	\$372.00
379655167951007	09/03/19 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262115744431 AIRLINE/AIR C 09/03/19	SOUTHWEST AIRLINES	\$372.00
379655167951007	09/03/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$33.97
379655167951007	09/06/19 AMAZON.COM LLC	AMAZON.COM LLC	\$8.23
379655167951007	09/11/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$203.77
379655167951007	09/13/19 TEACHERSPAYTEACHERS. NEW YORK NY REF# 7GP8A9QG 6465880910 09/13/19	TEACHERS PAY TEACHERS	\$9.00
379655167951007	09/23/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$64.77
379655167951007	09/23/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$10.00
379655167951007	09/24/19 BT*PLANBOOK.COM YORKVILLE IL REF# DX177VGB 3317020480 09/24/19	PLANBOOK.COM	\$81.00
379655167951007	09/25/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$559.98
379655167951007	09/26/19 LEARNING A-Z LLC 866-889-3729 TX REF# AM3C1F3495B ONLINE ED 09/26/19	CAMBium LEARNING	\$1,599.20
379655167951007	09/25/19 PAYPAL *INDIANAASSO 3178919900 IN REF# 10023909021 3178919900 09/25/19	IASP	\$584.00
379655167951007	09/25/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$273.92
379652879441005	08/29/19 INSHAPE CARMEL IN REF# NT_FIEZEYBT +13175236940 08/29/19	INSHAPE	\$50.00
379652879441005	08/29/19 INSHAPE CARMEL IN REF# NT_FIELQFLT +13175236940 08/29/19	INSHAPE	\$120.00
379652879441005	08/30/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$35.14
379652879441005	08/30/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$9.17
379652879441005	08/30/19 USPS.COM POSTAL STORE	USPS.COM POSTAL STORE	\$427.40
379652879441005	08/30/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$33.90
379652879441005	09/04/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$336.33
379652879441005	08/14/19 SCHOOL SPECIALTY 888-388-3224 WI REF# 69664090NT SCHOOLSUPPLY 08/14/19	SCHOOL SPECIALTY EE & KAD	\$284.96
379652879441005	09/04/19 AMAZON.COM LLC	AMAZON.COM LLC	\$61.45
379652879441005	09/08/19 AMAZON.COM LLC	AMAZON.COM LLC	\$359.88
379652879441005	09/16/19 AMAZON.COM LLC	AMAZON.COM LLC	\$14.95
379652879441005	09/20/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$19.47
379652879441005	09/24/19 GREENWOODHEINEMANN 800-225-5800 NH REF# 885418626 BOOK-JOURNAL 09/24/19	GREENWOOD PUBLISHING GRP	\$169.00
379652879441005	09/23/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.99
379652879441005	09/22/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$141.92
379652879441005	09/26/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$17.98
379652879441005	09/25/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$64.44
379652879441005	09/26/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$217.95
379654984002003	08/29/19 HOME SCIENCE TOOLS 4 BILLINGS MT REF# 73011009241 (800)860-6272 08/29/19	HOME SCIENCE TOOLS	\$54.75
379654984002003	09/02/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$390.25
379654984002003	09/03/19 NCYL.ORG 0326 CHATTANOOGA TN REF# 45290012 423-899-5714 09/03/19	NCYL.ORG	\$160.00
379654984002003	09/03/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$74.75
379654984002003	09/03/19 GREAT BOOKS FOUNDATI CHICAGO IL REF# 31099539246 312-3325870 09/03/19	GREAT BOOKS FOUNDATION	\$163.73
379654984002003	09/03/19 SCHOOL SPECIALTY 888-388-3224 WI REF# 70174700NT SCHOOLSUPPLY 09/03/19	SCHOOL SPECIALTY EE & KAD	\$95.01
379654984002003	09/09/19 AMAZON.COM LLC	AMAZON.COM LLC	\$11.93
379654984002003	09/08/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$33.99
379654984002003	09/09/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$173.52
379654984002003	09/10/19 AMAZON.COM LLC	AMAZON.COM LLC	\$264.55
379654984002003	09/13/19 LAKESHORE LEARNING M CARSON CA REF# 97425512 310-537-4778 09/13/19	LAKESHORE LEARNING MATERI	\$453.96
379654984002003	09/25/19 BT*PLANBOOK.COM YORKVILLE IL REF# 5Z84SVDX 3317020480 09/25/19	PLANBOOK.COM	\$276.00

379654984002003	09/25/19 USPS PO 1729040737 0 FORTVILLE IN REF# 26815100769 8002758777 09/25/19	USPS PO FORTVILLE	\$28.61
379654984002003	09/25/19 SHIPT**ORDER BIRMINGHAM AL REF# NT_FSRYEABM +12055022500 09/25/19	SHIPT LLC	\$115.01
379655402421006	08/30/19 LINCOLN SQUARE PANCA FORTVILLE IN REF# 10156320190 3177474910 08/30/19	LINCOLN SQUARE PANCAKE HOUSE	\$34.51
379655402421006	09/04/19 SOUTHWEST AIRLINES (DALLAS TX TKT# 5269849129322 AIRLINE/AIR C 09/04/19	SOUTHWEST AIRLINES	\$25.00
379655402421006	09/04/19 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262116355224 AIRLINE/AIR C 09/04/19	SOUTHWEST AIRLINES	\$246.00
379655402421006	09/04/19 SOUTHWEST AIRLINES (DALLAS TX TKT# 5269849129323 AIRLINE/AIR C 09/04/19	SOUTHWEST AIRLINES	\$25.00
379655402421006	09/13/19 Charleston's-Indiana Indianapolis IN REF# 85133319258 317-841-0442 09/13/19	CHARLESTONS RESTAURANT	\$17.17
379655402421006	09/17/19 MEIJER # 296 MCCORDSVILLE IN REF# 09172019111 GROCERY STORE 09/17/19	MEIJER STORE #296	\$16.97
379655402421006	09/20/19 THE GRILL 2 00000000 MCCORDSVILLE IN REF# 99999999264 3176984072 09/20/19	THE GRILL 2	\$44.84
379652504011009	09/10/19 AMAZON.COM LLC	AMAZON.COM LLC	\$46.99
379652504011009	09/13/19 ORD 1BZMXBC;REQ.MT.VERNON SCHO IT1 MS SURFACE;UPI 84.7800;QTY1 IT2 MS SURFACE;UPI 110.4900;QTY1	CDW GOVERNMENT LLC	\$195.27
379652504011009	09/13/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$77.32
379652504011009	09/18/19 HARDWARE/EQUIP/SUPPLIES	FS COM	\$43.30
379652504011009	09/20/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$54.99
379652504011009	09/26/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$94.50
379653111103007	08/29/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$33.67
379653111103007	09/02/19 AMAZON.COM LLC	AMAZON.COM LLC	\$139.98
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$9.27
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.99
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.99
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$7.74
379653111103007	09/06/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$186.16
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$15.69
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.98
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$6.18
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.99
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.99
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.98
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$20.76
379653111103007	09/03/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$419.10
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$5.99
379653111103007	09/05/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$8.99
379653111103007	09/09/19 NATIONAL ASSOCIATION 703-8362222 VA REF# 900014163 7038362222 09/09/19	NACAC	\$205.00
379653111103007	09/11/19 J.W. PEPPER EXTON PA REF# 25408864478 800-345-6296 09/11/19	J W PEPPER	\$500.74
379653111103007	09/17/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$29.54
379653111103007	09/16/19 J.W. PEPPER EXTON PA REF# 25437856735 800-345-6296 09/16/19	J W PEPPER	\$1.90
379653111103007	09/17/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$215.12
379653111103007	09/17/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$140.51
379653111103007	09/17/19 J.W. PEPPER EXTON PA REF# 26007267278 800-345-6296 09/17/19	J W PEPPER	\$4.10
379653111103007	09/17/19 BRODER BROS. CO TREVOSE PA REF# G94FAWS4 8005234585 09/17/19	ALPHABRODER	\$380.17
379653111103007	09/18/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$6.99
379653111103007	09/17/19 NATIONAL ASSOCIATION 703-8362222 VA REF# 900014937 7038362222 09/17/19	NACAC	\$80.00
379653111103007	09/17/19 NATIONAL ASSOCIATION 703-8362222 VA REF# 900014925 7038362222 09/17/19	NACAC	\$80.00
379653111103007	09/17/19 NATIONAL ASSOCIATION 703-8362222 VA REF# 900014970 7038362222 09/17/19	NACAC	\$1,120.00
379653111103007	09/17/19 NATIONAL ASSOCIATION 703-8362222 VA REF# 900014949 7038362222 09/17/19	NACAC	\$80.00
379653111103007	09/20/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$30.21
379653111103007	09/20/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$217.59
379654981001008	08/30/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$89.80
379654981001008	08/30/19 AMAZON.COM LLC	AMAZON.COM LLC	\$20.54
379654981001008	08/30/19 AMAZON.COM LLC	AMAZON.COM LLC	\$23.40
379654981001008	08/30/19 AMAZON.COM LLC	AMAZON.COM LLC	\$14.75
379654981001008	08/30/19 AMAZON.COM LLC	AMAZON.COM LLC	\$15.98
379654981001008	08/30/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$18.90
379654981001008	09/11/19 BEAUTIFUL BEGINNINGS GREENFIELD IN REF# 99999999254 3174620777 09/11/19	BEAUTIFUL BEGINNINGS INC	\$76.49
379654981001008	09/16/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$40.98
379654981001008	09/16/19 SCRIPPS SPELLING BEE CINCINNATI OH REF# 1880717749 513-977-3822 09/16/19	SPELLING BEE	\$165.00
379654981001008	09/16/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$109.75
379654981001008	09/18/19 KAHOO! AS OSLO REF# NT_FPJGQWJO 4795764641 09/18/19	STRIPE	\$36.00
379654981001008	09/18/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$55.42
379654981001008	09/18/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$103.02
379654981001008	09/18/19 AMAZON.COM LLC	AMAZON.COM LLC	\$12.94
379654981001008	09/18/19 AMAZON.COM LLC	AMAZON.COM LLC	\$76.43
379654981001008	09/18/19 AMAZON.COM LLC	AMAZON.COM LLC	\$70.00
379654981001008	09/18/19 AMAZON MARKEPLACE NA - PA	AMAZON MARKEPLACE NA - PA	\$78.91

379654981001008	09/20/19 OMNI CHEER 800-299-7822 CA REF# GDSSSR59 UNIFORMS 09/20/19	VICTORY OMNI CHEER	\$271.84
379654981001008	09/24/19 TM -CLOWES MEMORIAL INDIANAPOLIS IN REF# MIC2EE9100- TICKET AGENCY 09/24/19	CLOWES HALL	\$624.00
379654981001008	09/26/19 AMAZON.COM LLC	AMAZON.COM LLC	\$70.00
379654981001008	09/26/19 OMNI CHEER 800-299-7822 CA REF# 36H6H0JD UNIFORMS 09/26/19	VICTORY OMNI CHEER	\$287.84
379654981001008	09/26/19 IN *CHEER BUTTONS & GENOA CITY WI REF# 269IANLOCKC 2623088403 09/26/19	CHEER BUTTONS & BOWS	\$266.13
			\$233,123.90

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31891 - # 31983 \$ 819,531.08

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31891	ACCIDENT FUND	11/12/2019	6149308	Liability Insurance	0	12,587.00	12,587.00
31892	ADTEC INC	11/12/2019	15473	FY2020 Phase 1 E-Rate	0	400.00	400.00
31893	ADVANCED TURF SOLUTIONS	11/12/2019	JORD00005907	Core Aerify and Broadcast Seed	0	4,290.00	5,674.00
			S0792197	Custom Application	0	1,384.00	
31894	AETNA PEST CONTROL	11/12/2019	3942	Exterminating Fee	0	600.00	600.00
31895	AMERICAN BUS AND ACCESSORIES	11/12/2019	102748	Credit for Incorrect Lights	0	-365.12	467.58
			216369	Wet Wiper Arm	0	415.90	
			216591	Red and Amber Lights	0	416.80	
31896	APPLE COMPUTER INC	11/12/2019	AA38758263	Snap & Core Apps 3 apps	3001900018	149.97	149.97
31897	BARCENAS, GEMA PAZ	11/12/2019	TRAVEL AUG-OCT	Mileage Reimbursement	0	83.93	83.93
31898	BARTHOLOMEW CONSOLIDATED SCHOO	11/12/2019	19-142	Skyward Conference - Doris Johnson, Nina Murzyn, Kathy Reed, Carla Nugent, Erika Redus, and Leann Wright	0	850.00	850.00
31899	BOND, MARIA	11/12/2019	TRAVEL JULY-OCTOBER	Mileage Reimbursement	0	241.62	241.62
31900	BRAIN POP LLC	11/12/2019	US198624	BrainPop online renewal	4001900059	1,117.00	1,117.00
31901	BRAY SALES MIDWEST	11/12/2019	220/40020404	Actuators - MES	1301900023	407.18	824.21
			220/40020563	Actuators - MES	1301900023	417.03	
31902	BROWN, TONYA	11/12/2019	TRAVEL OCTOBER	Mileage	0	67.47	67.47

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31903	CAMBRIDGE TRANSMISSION INC	11/12/2019	022628	Reimbursement Remove and Replace Transmission	0	4,410.69	4,410.69
31904	CENTRAL INDIANA EDUCATIONAL SE	11/12/2019	8229, 8230	Ilearn Conference - Bonny Stites, Kelly Diehl	4001900066	250.00	250.00
31905	CENTRAL MICHIGAN PAPER	11/12/2019	386518-00	White Copy Paper - MES	1301900027	1,016.40	3,049.20
			387269-00	Copy paper - HS	5001900130	2,032.80	
31906	CHURCH CHURCH HITTLE & ANTRIM	11/12/2019	197083	Legal Services	0	2,620.00	5,287.00
			197084	Legal Services	0	180.00	
			198695	Legal Services	0	350.00	
			198726	Legal Services	0	2,137.00	
31907	CLARK-BUTLER, HEATHER L.	11/12/2019	SEPTEMBER/OCTOBER	HCB Invoice 10/25/2019	3001900060	5,227.50	5,227.50
31908	COMBS, SUSANNA PEEBLES	11/12/2019	4163	MV Fall 2019 Billboard	0	276.67	455.00
			4182	MV Mainstream Fall 2019	0	178.33	
31909	COMMERCIAL FOOD SYSTEMS INC	11/12/2019	444969	Order - PS	0	16.00	3,037.29
			444973	Order - FES	0	144.00	
			444976	Order - MCE	0	112.00	
			444980	Order - MES	0	128.00	
			444984	Order - MS	0	224.00	
			444988	Order - HS	0	649.75	
			445449	Order - MS	0	1,763.54	
31910	COVERALL OF INDIANAPOLIS	11/12/2019	7180083076	Cleaning the Clinic	0	399.00	399.00
31911	DISA GLOBAL SOL, INC	11/12/2019	1550595	Alcohol/Drug Testing - Bethany Joyce	0	33.50	234.50
			1559328	Drug Panel -	0	201.00	

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				Debra Sexton, Flora Tunstill, Jeanne Plummer, Erin Lowder, Candy Turner, Tom Bowman			
31912	EAST CENTRAL EDUCATION SERVICE	11/12/2019	2350-2	Teacher Evaluation Workshop - Jeff Brandes	0	110.00	110.00
31913	EASTERN HANCOCK SCHOOLS	11/12/2019	Field Trip 9/27/19	EHES Kindergarten Field Trip 9/27/19 - Promise 529 Hancock County College Tour to IUPUI	0	224.15	224.15
31914	ECKEL, MARILYN K	11/12/2019	REIMBURSE OCTOBER	Reimbursement for Supplies	0	31.78	31.78
31915	EDMENTUM, INC.	11/12/2019	Q-217593	EdOptions Academy College Pathways	0	4,600.00	4,600.00
31916	FISK EXCAVATING PLUMBING	11/12/2019	4291	Pump Grease Trap - MS	0	485.00	485.00
31917	FIVE-STAR TECHNOLOGY SOLUTIONS	11/12/2019	19459	Technology Managed Services - November 2019	0	12,750.00	13,333.00
			19505	VMWare Renewal - One year	0	583.00	
31918	FRISCHKORN, HALEY	11/12/2019	TRAVEL AUG-OCT	Mileage Reimbursement	0	160.38	160.38
31919	FRYE, DEIDRE	11/12/2019	REFUND	Refund from Student Lunch Accounts Kreig - \$2.95 Sam -	0	18.70	18.70

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31920	GORDON FOOD SERVICE	11/12/2019	1610685	\$15.75 Order - PS	0	2,289.63	66,095.04
			1624345	Order - MES	0	5,663.93	
			1624346	Order - HS	0	24,579.88	
			1624347	Order - MS	0	19,191.73	
			1624348	Order - FES	0	8,024.78	
			1624349	Order - MCE	0	5,892.97	
			198080925	GFS Preschool Snacks	3013010011	74.48	
			198147680	GFS Preschool Snacks	3013010012	377.64	
31921	GREENFIELD CHAMBER OF COMMERCE	11/12/2019	10345	2019-2020 Membership Investment	0	125.00	125.00
31922	GREENFIELD CENTRAL COMMUNITY S	11/12/2019	K-CLASS102119	K-Class to IUPUI	0	1,289.81	1,289.81
31923	HANCOCK REGIONAL HOSPITAL	11/12/2019	10/21/19	Dinner for School Board	0	56.00	376.00
			10/23/19 - 1	Box Lunches for Principal PLC	0	80.00	
			10/23/19 - 2	Box Lunches for Chamber of Commerce	0	240.00	
31924	HIGH VOLTAGE MAINTENANCE	11/12/2019	51038757	Troubleshoot Main BPS - HS	5001900138	3,380.00	3,380.00
31925	HINKLEY SPRINGS	11/12/2019	16077674 100419	Cooler and Water	0	40.82	40.82
31926	IASBO	11/12/2019	200005776-200005780	IASBO CERTIFICATION CLASSES A110-invoice 200005776 ADM111- invoice 200005777 B111 - invoice 200005778 ADM115	6001900200	525.00	880.00

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				- invoice			
			200005780				
			200005959	Intro into	0	210.00	
				Facilities &			
				Grounds, Risk			
				Management Health			
				& Safety - Stan			
				Wilkison			
			200006239	School Finance	0	145.00	
				Seminar - Greg			
				Elkins			
31927	IASP	11/12/2019	Conference HS	2019 Jr/Sr	5001900097	400.00	640.00
				Academic Coaches			
				Conference - Troy			
				Everett, Jennifer			
				Sherbak, Nick			
				Ragan, Troy			
				Guthrie, and			
				Alyson Zelencik			
			Conference MS	2019 Jr/Sr	1101900050	240.00	
				Academic Coaches			
				Conference - Gwen			
				Perkins, Brianna			
				Reeder, Ben			
				Williams			
31928	INDIANA SCHOOL FOR THE BLIND &	11/12/2019	July-September 2019	ISBVI Invoice	3001900063	1,893.75	1,893.75
				July -September			
				2019			
31929	INDIANA STATE DEPARTMENT OF HE	11/12/2019	10	Invoice #10 DHH	3001900064	1,660.00	1,660.00
				TOR for August			
				and September			
				2019 Attention			
				Nicolas Burch			

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31930	INDIANA SCHOOL PUBLIC RELATION	11/12/2019	0265	2019-2020 Corporation	0	120.00	120.00
31931	J & K COMMUNICATIONS INC	11/12/2019	98012	Membership Dues Portable radios, batteries, antennas, and chargers	0	3,709.35	6,804.50
			98161	Mobile Radios, Antenna Mount	0	3,095.15	
31932	JENNIFERS FLOWER BOUTIQUE	11/12/2019	OCTOBER 2019	Carnations for 4th Graders for Riley Days	0	495.00	495.00
31933	JOHNSON, BOBBY	11/12/2019	REIMBURSE OCT 2019	Reimbursement of CDL License Renewal	0	95.00	95.00
31934	JOHNSON, DORIS	11/12/2019	TRAVEL JUNE-NOVEMBER	Mileage Reimbursement	0	264.83	264.83
31935	JOHNSON, ROZONNA	11/12/2019	REIMBURSE OCT 2019	Reimbursement of CDL License Renewal	0	35.00	35.00
31936	KDC BODY SHOP INC	11/12/2019	44051	Repairs to Bus 37	0	2,619.46	2,619.46
31937	LAMAR	11/12/2019	110800182	Sign Promoting School Corporation	0	630.00	630.00
31938	LANTEIGNE, RACHEL R	11/12/2019	TRAVEL OCTOBER	Mileage Reimbursement	0	78.30	78.30
31939	LARRY'S LAWN SERVICE	11/12/2019	161544	October 2019 Mowing	0	200.00	200.00
31940	LEHMAN'S	11/12/2019	11026	Replace EEV on MultiStack Unit for Pool	4001900092	1,721.18	1,721.18
31941	LIN, YI FAN	11/12/2019	REIMBURSE OCTOBER	Conference, Mileage, and	0	145.70	145.70

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31942	LOCKWOOD, ALISSA	11/12/2019	REIMBURSE OCTOBER	Meals Reimbursement			
				Meals	0	42.33	109.84
			TRAVEL OCTOBER	Reimbursement			
				Mileage	0	67.51	
31943	MACLE, INC. DBA FREIJE ENGINEE	11/12/2019	54613	Reimbursement			
				Food Service -	0	465.37	7,558.34
				MCE			
			54614	Food Service -	0	947.35	
				MCE			
			54615	Food Service -	0	203.75	
				MCE			
			54616	Food Service -	0	820.97	
				MCE			
			54617	Food Service -	0	400.37	
				MCE			
			54618	Food Service -	0	878.00	
				Admin			
			54619	Food Service -	0	918.04	
				Admin			
			54620	Food Service - HS	0	1,273.88	
			54621	Food Service - HS	0	1,021.86	
			54622	Food Service - HS	0	628.75	
31944	MC MOWING	11/12/2019	407 OCTOBER 2019	Mowing, Blowing, Weed Eating	0	3,125.00	3,125.00
31945	MCGOW-RUSSELL, TERESA	11/12/2019	TRAVEL OCTOBER	Mileage	0	43.16	43.16
31946	NASCO	11/12/2019	588066	Reimbursement			
				FACS Classroom	5001900105	229.27	681.79
				Supplies			
			589413	FACS Classroom	5001900105	79.92	
				Supplies			
			591904	FACS Classroom	5001900105	372.60	
				Supplies			

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31947	NEOFUNDS BY NEOPOST	11/12/2019	OCTOBER 2019	Postage - HS 7900 0440 3483 5987	0	1,054.35	1,054.35
31948	NEW LIFE LAWN & LANDSCAPE	11/12/2019	5770	Landscape Installation	0	17,465.00	17,465.00
31949	NINESTAR COMMUNICATIONS	11/12/2019	195174	Cameras, Mounts, and License	0	24,963.00	24,963.00
31950	ODLE MCGUIRE SHOOK	11/12/2019	17007-30	Mileage for Jack Pardue	0	35.97	35.97
31951	PEPSI COLA GENERAL BOTTLERS	11/12/2019	48090156 50840606 50840607	Water - Admin Order - HS Order - MS	0 0 0	250.00 490.90 177.80	918.70
31952	PIONEER VALLEY BOOKS	11/12/2019	00156502	PIONEER VALLEY BOOKS FOR LAUREN BAILEY HA	1201900021	254.32	254.32
31953	PLYMATE'S MATMAN	11/12/2019	2871012 2871020 2871021 2871022 2871024 2872709 2872710 2872711 2872712 2872714 2874393 2874400 2874401 2874402 2874404 2876053 2876054 2876055 2876056	Order - MES Order - FES Order - HS Order - MS Order - MCE Order - MES Order - FES Order - HS Order - MS Order - MCE Order - MES Order - FES Order - MS Order - HS Order - MCE Order - MES Order - FES Order - MS Order - HS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25.81 39.06 57.32 62.70 59.45 27.36 36.52 60.76 65.76 63.68 25.81 34.18 62.70 57.32 59.45 25.81 34.18 62.70 57.32	1,216.80

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2876057	Order - MCE	0	59.45	
			2877719	Order - MES	0	25.81	
			2877727	Order - FES	0	34.18	
			2877728	Order - HS	0	57.32	
			2877729	Order - MS	0	62.70	
			2877731	Order - MCE	0	59.45	
31954	Vendor Continued Void	11/12/2019					0.00
31955	PRAIRIE FARMS DAIRY-ANDERSON	11/12/2019	1045936	Order - MS	0	173.36	7,838.50
			1045937	Order - HS	0	-11.29	
			3010718	Order - FES	0	265.67	
			9010254	Order - MCE	0	92.32	
			9010258	Order - FES	0	135.05	
			9010259	Order - MS	0	94.55	
			9010260	Order - PS	0	36.09	
			9010261	Order - HS	0	148.56	
			9010715	Order - MCE	0	76.60	
			9010716	Order - MES	0	94.54	
			9010717	Order - MS	0	279.18	
			9010719	Order - HS	0	259.03	
			9011872	Order - MCE	0	13.51	
			9011875	Order - MS	0	119.34	
			9015858	Order - MCE	0	184.64	
			9015859	Order - MES	0	303.98	
			9015860	Order - MS	0	184.64	
			9015861	Order - FES	0	261.24	
			9015862	Order - HS	0	184.64	
			9015863	Order - PS	0	96.97	
			9017906	Order - MCE	0	130.62	
			9017909	Order - FES	0	157.63	
			9017910	Order - MS	0	184.64	
			9017911	Order - HS	0	297.33	
			9018276	Order - MCE	0	157.64	
			9018277	Order - MES	0	157.64	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9018278	Order - MS	0	333.20	
			9018279	Order - FES	0	288.25	
			9018280	Order - HS	0	121.55	
			9019325	Order - MCE	0	144.13	
			9019329	Order - FES	0	162.06	
			9019330	Order - HS	0	524.70	
			9019331	Order - PS	0	83.46	
			9019332	Order - MES	0	198.15	
			9020386	Order - MCE	0	189.07	
			9020390	Order - FES	0	130.62	
			9020391	Order - MS	0	105.83	
			9020392	Order - HS	0	511.20	
			9020862	Order - MCE	0	162.06	
			9020863	Order - MES	0	225.16	
			9020864	Order - MS	0	292.69	
			9020865	Order - FES	0	288.25	
31956	PRO INDUSTRIES	11/12/2019	6750	Replace Cable and Pulley - HS	0	155.00	155.00
31957	PROJECT LEAD THE WAY, INC	11/12/2019	207872	Regional Conference - Kathy Tingwald, Fred Bays, Amy Lovell	7011000007	1,785.00	1,785.00
31958	PUBLIC CONSULTING GROUP	11/12/2019	201192	Medicaid Claims for July 2019 - September 2019	0	65.66	65.66
31959	PYRAMID SCHOOL PRODUCTS	11/12/2019	S1404348.001	Batteries - MES	1301900020	354.96	354.96
31960	READING HORIZONS	11/12/2019	37007	Reading Horizons software/ supplemental materials for instruction	7042019003	583.05	583.05
31961	SENIOR WOOLY	11/12/2019	41620472093	Senior Wooly	5001900103	229.50	229.50

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31962	SEXON MECHANICAL CORPORATION	11/12/2019	10677-1	online subscription - HS Heating Coil	0	8,600.00	10,250.00
			10699-1	Replacement - MES Room 150 Water	1101900053	1,650.00	
31963	SHAMBAUGH AND SONS INC	11/12/2019	17486964	Leak - FES Mt. Vernon	0	300,000.00	550,000.00
			17491055	Lighting Mt. Vernon	0	250,000.00	
31964	SHIPLEY, SCOTT	11/12/2019	REIMBURSE OCTOBER	Lighting November 1, 2019 Draw	0	33.27	33.27
31965	SOUTHERN HANCOCK	11/12/2019	Field Trip 9/27/19	Snacks for Curriculum Committee	0	1,224.14	1,224.14
31966	SPRINGER SERVICE SYSTEMS	11/12/2019	I56445	CSCSHC Kindergarten Field Trip 9/27/19 - Promise 529 Hancock County College Tour to IUPUI	0	184.00	676.10
			I56573	Work done at MCE	0	201.10	
			I57948	Supplies - HS	0	291.00	
31967	ST VINCENT EMPLOYEE	11/12/2019	MVCS1011122019	Work done at Admin	0	1,747.20	1,747.20
31968	STEELE INSURANCE & FINANCIAL S	11/12/2019	1411	October, November, December 2019 EAP Charges	0	2,438.00	2,438.00
				Monthly Support Fees - October 2019 Annual Renewal Fee			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
31969	STORY, CAREN	11/12/2019	REFUND	Refund from Student Lunch Account Riley Hestand	0	17.15	17.15
31970	SUNBELT STAFFING	11/12/2019	10836332	MW Psych Invoice - 10/5/9	3001900051	1,837.50	1,837.50
31971	SUPERIOR MOWERS & MORE	11/12/2019	125869	Blade Scraper, Skid Shoe - FES	0	51.04	51.04
31972	TEACHER CREATED RESOURCES	11/12/2019	6519675	High Ability Classroom Supplies	1201900031	108.90	108.90
31973	THARP, BROOKE R	11/12/2019	REIMBURSE AUG-OCT	Mileage and Parking Reimbursement	0	176.40	176.40
31974	THINK SOLUTIONS	11/12/2019	16565	Mainstream Newsletter	0	4,474.69	4,474.69
31975	THYSSENKRUPP ELEVATOR CORPORAT	11/12/2019	5001167026	Water in Elevator Pit - Admin	0	582.86	956.52
			5001167348	Installed New Power Supply - HS	0	373.66	
31976	VAIL'S CONCRETE	11/12/2019	1525	Sidewalk around Middle School Fieldhouse	6001900213	10,770.50	10,770.50
31977	VAXSERVE	11/12/2019	913529441	Fluzone	0	1,798.45	1,798.45
31978	W.A. JONES TRUCK BODIES & EQUI	11/12/2019	111739	Salt Spreader	7001900009	5,484.00	5,484.00
31979	WATCON	11/12/2019	27958	Chemicals and filters	6001900219	2,092.24	2,092.24
31980	WILLCO WHOLESALE DIST.,INC.	11/12/2019	207410	Return Air Grille	5001900106	702.24	855.43
			208381	Defrost Control Board	0	153.19	
31981	WILSON, JAIME	11/12/2019	TRAVEL OCTOBER	Mileage Reimbursement	0	146.16	146.16
31982	WOODS, GARRIE N	11/12/2019	REIMBURSE OCTOBER	Meals	0	62.03	72.47

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement			
			TRAVEL OCTOBER	Mileage	0	10.44	
				Reimbursement			
31983	YOUNG AT HEART DISTRIBUTION	11/12/2019	SFBIN00012373	Medicine for the	0	264.60	1,917.62
				Clinic			
			SFBIN00012449	Medicine for the	0	432.19	
				Clinic			
			SFBIN00012521	Medicine for the	0	1,220.83	
				Clinic			
93	Computer			Check(s) For a Total of			819,531.08

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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
	93	Computer	Checks For a Total of	819,531.08
Total For	93	Manual, Wire Tran, ACH & Computer Checks		819,531.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	819,531.08

School Pay October 2019

Batch ID	Payee Name	Date	Bank	Total
1058043	Mt. Vernon Community School Corporation (Mt ')	10/1/2019 10:02	x	\$452.88
1061073	Mt. Vernon Community School Corporation (Mt ')	10/2/2019 10:01	x	\$5,106.05
1064001	Mt. Vernon Community School Corporation (Mt ')	10/3/2019 10:01	x	\$2,602.97
1067059	Mt. Vernon Community School Corporation (Mt ')	10/4/2019 10:02	x	\$3,128.91
1069173	Mt. Vernon Community School Corporation (Mt ')	10/5/2019 10:03	x	\$3,396.41
1070334	Mt. Vernon Community School Corporation (Mt ')	10/6/2019 10:03	x	\$2,248.55
1072246	Mt. Vernon Community School Corporation (Mt ')	10/7/2019 10:01	x	\$512.16
1075131	Mt. Vernon Community School Corporation (Mt ')	10/8/2019 10:03	x	\$206.95
1077529	Mt. Vernon Community School Corporation (Mt ')	10/9/2019 10:01	x	\$608.21
1080415	Mt. Vernon Community School Corporation (Mt ')	10/10/2019 10:05	x	\$669.71
1083158	Mt. Vernon Community School Corporation (Mt ')	10/11/2019 10:03	x	\$340.00
1085004	Mt. Vernon Community School Corporation (Mt ')	10/12/2019 10:02	x	\$390.50
1085916	Mt. Vernon Community School Corporation (Mt ')	10/13/2019 10:01	x	\$2,409.79
1090437	Mt. Vernon Community School Corporation (Mt ')	10/15/2019 10:01	x	\$118.66
1093085	Mt. Vernon Community School Corporation (Mt ')	10/16/2019 10:04	x	\$1,080.09
1095532	Mt. Vernon Community School Corporation (Mt ')	10/17/2019 10:05	x	\$267.88
1097762	Mt. Vernon Community School Corporation (Mt ')	10/18/2019 10:03	x	\$643.27
1099373	Mt. Vernon Community School Corporation (Mt ')	10/19/2019 10:05	x	\$988.33
1101842	Mt. Vernon Community School Corporation (Mt ')	10/21/2019 10:04	x	\$858.50
1104580	Mt. Vernon Community School Corporation (Mt ')	10/22/2019 10:01	x	\$1,111.64
1106847	Mt. Vernon Community School Corporation (Mt ')	10/23/2019 10:01	x	\$2,082.86
1109501	Mt. Vernon Community School Corporation (Mt ')	10/24/2019 10:03	x	\$1,240.94
1112052	Mt. Vernon Community School Corporation (Mt ')	10/25/2019 10:02	x	\$1,766.33
1113736	Mt. Vernon Community School Corporation (Mt ')	10/26/2019 10:01	x	\$1,854.00
1114646	Mt. Vernon Community School Corporation (Mt ')	10/27/2019 10:01	x	\$5,075.46
1116665	Mt. Vernon Community School Corporation (Mt ')	10/28/2019 10:02	x	\$258.84
1119113	Mt. Vernon Community School Corporation (Mt ')	10/29/2019 10:01	x	\$1,060.43
1121830	Mt. Vernon Community School Corporation (Mt ')	10/30/2019 10:03	x	\$2,067.78
1124439	Mt. Vernon Community School Corporation (Mt ')	10/31/2019 10:02	x	\$1,590.68
1057921	Mt. Vernon SD Food Services	10/1/2019 10:01	x	\$1,569.20
1061054	Mt. Vernon SD Food Services	10/2/2019 10:01	x	\$4,334.76
1063971	Mt. Vernon SD Food Services	10/3/2019 10:01	x	\$2,905.75
1066970	Mt. Vernon SD Food Services	10/4/2019 10:01	x	\$3,462.35
1069020	Mt. Vernon SD Food Services	10/5/2019 10:01	x	\$2,805.35
1070203	Mt. Vernon SD Food Services	10/6/2019 10:01	x	\$2,387.30
1072198	Mt. Vernon SD Food Services	10/7/2019 10:01	x	\$488.65
1074955	Mt. Vernon SD Food Services	10/8/2019 10:01	x	\$130.15
1077684	Mt. Vernon SD Food Services	10/9/2019 10:04	x	\$234.75
1080341	Mt. Vernon SD Food Services	10/10/2019 10:03	x	\$865.63
1083161	Mt. Vernon SD Food Services	10/11/2019 10:03	x	\$332.80
1086043	Mt. Vernon SD Food Services	10/13/2019 10:04	x	\$610.95
1090434	Mt. Vernon SD Food Services	10/15/2019 10:01	x	\$61.95
1093116	Mt. Vernon SD Food Services	10/16/2019 10:04	x	\$194.75

1095477 Mt. Vernon SD Food Services	10/17/2019 10:03	x	\$507.80
1097893 Mt. Vernon SD Food Services	10/18/2019 10:06	x	\$260.85
1099378 Mt. Vernon SD Food Services	10/19/2019 10:05	x	\$688.80
1101599 Mt. Vernon SD Food Services	10/21/2019 10:01	x	\$802.15
1102054 Mt. Vernon SD Food Services	10/21/2019 10:11	x	\$335.75
1104520 Mt. Vernon SD Food Services	10/22/2019 10:01	x	\$2,677.35
1106849 Mt. Vernon SD Food Services	10/23/2019 10:01	x	\$5,411.55
1109338 Mt. Vernon SD Food Services	10/24/2019 10:01	x	\$2,356.75
1111954 Mt. Vernon SD Food Services	10/25/2019 10:01	x	\$3,568.05
1113655 Mt. Vernon SD Food Services	10/26/2019 10:01	x	\$3,433.40
1114643 Mt. Vernon SD Food Services	10/27/2019 10:01	x	\$3,436.80
1116524 Mt. Vernon SD Food Services	10/28/2019 10:01	x	\$941.45
1119024 Mt. Vernon SD Food Services	10/29/2019 10:01	x	\$1,010.90
1121628 Mt. Vernon SD Food Services	10/30/2019 10:01	x	\$5,039.70
1124364 Mt. Vernon SD Food Services	10/31/2019 10:01	x	\$4,087.15
	Total Food Service		\$54,942.79
	Total Book Rental		\$44,138.78
			\$99,081.57

School Pay October 2019

Food Service	0820 R 1611000 0000 000 000	\$52,745.14
FS Convenience Fees	0800 R 1999000 0000 000 000	\$2,197.65
Technology	0900 R 4330000 4300 000 000	\$522.50
Preschool	1650 R 1327000 0000 000 000	\$18,037.50
Devices	0900 R 1942000 4430 000 000	\$9,070.59
Arrears	0900 R 1942000 0000 000 000	\$1,156.43
Textbook	0900 R 1942000 6300 110 000	\$416.25
Textbook	0900 R 1942000 6300 120 000	\$484.50
Textbook	0900 R 1942000 6300 130 000	\$607.77
Textbook	0900 R 1942000 6300 400 000	\$2,147.17
Textbook	0900 R 1942000 6300 500 000	\$2,776.37
Book Rental	0900 R 1942000 0000 000 000	\$3,790.30
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$5,104.40
International	2033 R 1999000 0000 000 000	\$25.00
		<hr/> \$99,081.57

Row Labels	Amount
Fortville Elementary School	\$1,888.58
Arrears	\$84.90
K-5 DEVICE	\$921.53
K-5 DISCOVERY SCIENCE	\$108.25
K-5 EDEMENTUM	\$376.90
K-5 EVERYDAY MATH	\$308.00
K-5 FINE ARTS	\$50.00
K-5 STEM	\$39.00
McCordsville Elementary School	\$2,753.03
Arrears	\$43.25
K-5 DEVICE	\$1,330.73
K-5 DISCOVERY SCIENCE	\$150.98
K-5 EDMENTUM	\$572.28
K-5 EVERYDAY MATH	\$456.79
K-5 FINE ARTS	\$100.00
K-5 STEM	\$69.00
OPTIONAL DEVICE PROTECTION PLAN	\$30.00
Mt. Comfort Elementary School	\$2,119.00
K-5 DEVICE	\$1,040.00
K-5 DISCOVERY SCIENCE	\$110.50
K-5 EDMENTUM	\$457.50
K-5 EVERYDAY MATH FEES	\$374.00
K-5 FINE ARTS	\$80.00
K-5 STEM	\$57.00
Mt. Vernon Community School Corporation (Mt Vernon)	\$25.00
INTERNATIONAL DONATION	\$25.00
Mt. Vernon High School	\$10,048.78
2018/19 Chrome Book Repair	\$20.00
ADULT ROLES/RESPONS.	\$18.00
ADV CHILD DEVL	\$6.00

ADV NUTRITION AND WELLNESS	\$240.00
ADV SCIENCE-GENETICS	\$40.99
ADV SCI-FORENSICS	\$53.62
ALGEBRA I	\$261.91
ALGEBRA I	\$47.62
ALGEBRA II	\$246.66
ALGEBRA II-HONORS	\$28.93
ANATOMY/PHYSIOLOGY	\$60.00
AP-ENG LANG/COMP	\$39.50
AP-ENG. LIT/COMP	\$21.49
AP-MICROECONOMICS	\$17.00
AP-PSYCHOLOGY	\$135.25
AP-STDIO ART 2D	\$60.00
AP-US GOV'T/POLITICS	\$17.00
AP-US HISTORY	\$6.14
Arrears	\$552.97
BEGINNING CHORUS MV SINGERS	\$25.00
BIOLOGY I	\$355.11
BIOLOGY I - HONORS	\$30.00
CERAMICS 1/2	\$13.00
CHEMISTRY I	\$132.28
CHROME BOOK	\$395.00
CHROMEBOOK	\$2,778.79
COMP SCIENCE I COMP 177 VU	\$40.00
DESIGN FUND CAD I VISC 101 IVY	\$100.00
DRAWING 1	\$15.00
EARTH & SPACE SCIENCE I	\$55.00
ECONOMICS	\$87.88
EDMENTUM	\$1,650.00
FRENCH I	\$15.50
FRENCH III	\$31.00
GEOG/HIST WORLD	\$39.84
GEOMETRY	\$309.64
GEOMETRY HONORS	\$24.07
GRADUATION PATHWAYS	\$176.00
INTGRTD CHEM-PHYSICS	\$90.00
INTRO AG FOOD AND NAT RESOURCE	\$37.50
INTRO ENG DSG/DESN	\$50.00
INTRO TO 2D ART	\$72.00
INTRO TO 3D ART	\$157.00
INTRO to CONSTRUCTION	\$25.00
INTRO TO FASHION/TEXTILES I,II	\$30.00
INTRO TO HOUSING & INTERIORS	\$20.00
NAVIANCE	\$316.92
NUTR & WELLNESS I	\$343.23
OPTIONAL DEVICE PROTECTION PLAN	\$60.00
PAINTING 1 & 2	\$40.00
PAINTING 3 & 4	\$40.00
PHOTOGRAPHY	\$36.00
PHYSICS I	\$41.64
PRE-CALC/TRIG	\$32.50

PROBABILITY & STATISTICS	\$86.82
PSYCHOLOGY	\$67.02
SOCIOLOGY	\$69.60
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL	\$16.00
US GOVERNMENT	\$69.12
US HISTORY	\$90.72
WOMENS CHOIR	\$25.00
WORLD HISTORY/CIVILIZATION	\$86.52
Mt. Vernon Middle School	\$9,266.89
6th Advanced Math	\$18.75
6th ENGLISH LANGUAGE ARTS	\$110.00
6th ENGLISH LANGUAGE ARTS ADV	\$10.00
6th Family & Consumer Sciences	\$150.00
6th GRADE BAND	\$60.00
6th grade CHOIR	\$24.00
6th grade Computer Science	\$45.00
6th grade MATH	\$219.63
6th grade SCIENCE	\$209.56
6th grade TECHNOLOGY ED	\$112.00
6th Grade Visual Art	\$33.50
6TH SOCIAL STUDIES	\$211.19
6th STEM	\$64.00
7th ADVANCED MATH	\$20.25
7th Comp Sci 2	\$20.54
7TH ENGLISH LANGUAGE ARTS	\$130.00
7th ENGLISH LANGUAGE ARTS ADV	\$10.00
7th Family & Consumer Sciences	\$80.00
7th Grade Band	\$30.00
7th Grade Choir	\$24.00
7th GRADE MATH	\$141.75
7th grade TECHNOLOGY ED	\$96.00
7th grade VISUAL ART	\$60.00
7TH ROBOTICS	\$80.00
7th SCIENCE	\$222.81
7th SOCIAL STUDIES	\$167.64
8TH ALGEBRA 1	\$34.70
8th Band	\$60.00
8th Comp Sci 2	\$35.00
8TH ENG LA HIGH	\$30.00
8th Grade Choir	\$25.21
8TH LANG ARTS	\$150.00
8TH MATH	\$202.50
8th Project Lead the Way	\$96.00
8th Robotics & Engineering	\$49.25
8th SCIENCE	\$351.06
8TH SOCIAL STUDIES	\$347.33
8th VISUAL ART	\$40.00
8th Visual Art 2	\$40.00
Arrears	\$413.31
Assignment Notebook	\$248.07
CHROME BOOK REPAIR 2018-19	\$202.50

CHROMEBOOK	\$2,604.54
EDMENTUM	\$1,263.20
NAVIANCE	\$467.60
OPTIONAL DEVICE PROTECTION PLAN	\$210.00
TRANSFER IN OF ARREARS BALANCE FROM ELEM SCHOOL	\$46.00
Mt. Vernon Pre-School	\$18,037.50
Arrears	\$1,450.00
Material Fee First Semester	\$265.00
Nov Week 1	\$671.50
Nov Week 2	\$556.50
Nov Week 3	\$304.50
Nov Week 4	\$724.50
Oct Week 3	\$4,676.00
Oct Week 4	\$3,642.50
Sept Week 1	\$115.00
Sept Week 2	\$460.00
Sept Week 3	\$915.00
Sept Week 4	\$1,358.50
Sept Week 5	\$2,898.50
Mt. Vernon SD Food Services	\$54,942.79
Convenience Fee	\$2,197.65
Deposit to Skyward Food Service Account	\$52,745.14
Total for October	\$99,081.57

October 2019

Vendor	Amount	Check #
School Pay	\$6,597.40	323
Anthem	\$77,075.14	324
Department of Treasury	\$181,134.60	325
Columbus Bank & Trust	\$1,410.56	326
Mt Vernon CTA	\$3,576.00	327
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$182,455.81	328
MVEF	\$414.00	329
Valic	\$14,369.00	330
Valic	\$15,541.58	331
Valic	\$9,578.44	332
TRF	\$43,473.34	333
PERF	\$26,661.32	334
Anthem	\$37,753.32	335
Aflac Worldwide	\$6,458.74	336
Anthem	\$41,645.73	337
Department of Revnue	\$73,547.64	338
Anthem	\$142,709.68	339
Department of Treasury	\$144,588.41	340
Valic	\$9,928.44	341
Valic	\$15,541.58	342
Valic	\$14,377.09	343
PERF	\$11,566.07	344
Mt Vernon CTA	\$3,576.00	345
Columbus Bank & Trust	\$1,183.06	346
MVEF	\$374.00	347
TRF	\$43,734.86	348
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$157,656.00	349
Anthem	\$99,339.99	350
GBC Fees	\$186.20	351
	\$1,366,454.00	
AMEX	\$233,123.90	352
	\$233,123.90	

Payroll - 10/11/19	\$616,866.72	
Payroll - 10/25/19	\$473,939.26	
Payroll - 10/31/19 (Misc Item)	\$20.00	
Payroll - 10/31/19 (Misc Item)	\$20.00	
	\$1,090,845.98	
Manual Total	\$1,599,577.90	
Receipt Total	\$340,111.81	
		\$1,259,466.09
Total Manuals Bank Statement	\$2,350,312.07	