

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, January 27, 2020

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 \$ 4,233,094.33 DATED THIS 27TH DAY OF JANUARY 2020

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

Kellie Freeman
President

Tony May
First Vice President

Shannon Walls
Second Vice President

Elizabeth Smith
Secretary

Michael McCarty
Assistant Secretary

Summary Page

Payroll

| Date | | Amount |
|------------|----------------|------------------------|
| 12/6/2019 | PAYROLL | \$ 764,893.19 |
| 12/9/2019 | PAYROLL (MISC) | \$ 23,461.98 |
| 12/20/2019 | PAYROLL | \$ 631,944.36 |
| 12/20/2019 | PAYROLL (MISC) | \$ 107,174.10 |
| 12/20/2019 | PAYROLL (MISC) | \$ 26,727.52 |
| 12/20/2019 | PAYROLL (MISC) | \$ 778.47 |
| | | \$ 1,554,979.62 |

Pre-writes

| Date | Checks | Amount |
|------------|-----------------|------------------------|
| 12/6/2019 | 32008-32023 | \$ 19,600.70 |
| 12/13/2019 | 32111-32126 | \$ 325,165.23 |
| 12/17/2009 | VOID 32060 | \$ (4,671.00) |
| 12/17/2019 | 32127 | \$ 1,801.86 |
| 12/20/2019 | 32128-32137 | \$ 5,139.54 |
| 12/27/2019 | 32138-32139 | \$ 3,136.49 |
| 12/31/2019 | VOID 31957 | \$ (1,785.00) |
| 12/31/2019 | MANUALS 378-412 | \$ 1,771,388.67 |
| 12/31/2019 | CAPITAL ONE | \$ 31,055.04 |
| | | \$ 2,150,831.53 |

Docket

| Date | Checks | Amount |
|------------|-------------|----------------------|
| 12/31/2019 | 32146-32184 | \$ 155,687.13 |
| 1/1/2020 | 32198-32251 | \$ 371,596.05 |
| | | \$ 527,283.18 |

Grand Total

\$ 4,233,094.33

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (12/2019 - FY January-December)

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PAGE: 1

| Fund Fund | | | Beginning | Revenue | | | Expense | | | Ending | |
|-----------|---------------------------------|-----|---------------|---------------|--------------|----------------|---------------|---------------|----------------|-------------|---------------|
| Nbr | Description | | Balance | Receipts | Transfers-In | Loans&Invstmnt | Expenses | Transfers-Out | Loans&Invstmnt | Liabilities | Balance |
| 0100 | GENERAL FUND | YTD | 1,250,000.00 | -1,246,817.98 | 0.00 | 0.00 | 3,182.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | EDUCATION | YTD | 15.77 | 27,954,524.86 | 0.00 | 0.00 | 25,983,839.27 | 0.00 | 0.00 | 0.00 | 1,970,701.36 |
| | | MTD | 2,450,497.73 | 2,231,080.87 | 0.00 | 0.00 | 2,710,877.24 | 0.00 | 0.00 | 0.00 | 1,970,701.36 |
| 0200 | DEBT SERVICE FUND | YTD | 2,682,496.25 | 14,772,095.44 | 0.00 | 0.00 | 15,398,963.93 | 0.00 | 0.00 | 0.00 | 2,055,627.76 |
| | | MTD | 2,068,240.47 | 5,753,760.85 | 0.00 | 0.00 | 5,766,373.56 | 0.00 | 0.00 | 0.00 | 2,055,627.76 |
| 0250 | RETIREMENT/SEVERANCE BOND-DS | YTD | 0.00 | 531,753.53 | 0.00 | 0.00 | 464,171.67 | 0.00 | 0.00 | 0.00 | 67,581.86 |
| | | MTD | -125,019.83 | 309,922.23 | 0.00 | 0.00 | 117,320.54 | 0.00 | 0.00 | 0.00 | 67,581.86 |
| 0300 | OPERATIONS | YTD | 0.00 | 9,925,907.78 | 0.00 | 0.00 | 9,317,649.64 | 0.00 | 0.00 | 0.00 | 608,258.14 |
| | | MTD | -2,169,668.57 | 3,368,861.42 | 0.00 | 0.00 | 590,934.71 | 0.00 | 0.00 | 0.00 | 608,258.14 |
| 0350 | CAPITAL PROJECTS FUND | YTD | 0.00 | 4,662.00 | 0.00 | 0.00 | 4,662.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0410 | TRANSPORTATION-OPERATING | YTD | 0.00 | 109.37 | 0.00 | 0.00 | 109.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0610 | RAINY DAY FUND | YTD | 73,678.58 | 125,107.89 | 0.00 | 0.00 | 43,625.23 | 0.00 | 0.00 | 0.00 | 155,161.24 |
| | | MTD | 129,748.32 | 25,412.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,161.24 |
| 0620 | GO PENSION BOND FUND | YTD | 0.00 | 0.00 | 0.00 | 0.00 | 55,383.82 | 0.00 | 0.00 | 0.00 | -55,383.82 |
| | | MTD | 0.00 | 0.00 | 0.00 | 0.00 | 55,383.82 | 0.00 | 0.00 | 0.00 | -55,383.82 |
| 0700 | CONST FD | YTD | 0.00 | 1,992,401.20 | 0.00 | 0.00 | 1,734,626.13 | 0.00 | 0.00 | 0.00 | 257,775.07 |
| | | MTD | 507,775.07 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 257,775.07 |
| 0800 | FOOD SERVICE FUND | YTD | -1,130,528.55 | 1,883,511.50 | 0.00 | 0.00 | 1,975,574.36 | 0.00 | 0.00 | 0.00 | -1,222,591.41 |
| | | MTD | -1,296,950.88 | 188,253.99 | 0.00 | 0.00 | 113,894.52 | 0.00 | 0.00 | 0.00 | -1,222,591.41 |
| 0820 | FS-CAFE PREPAY FUND | YTD | 815,949.23 | 271,090.93 | 0.00 | 0.00 | 377,123.80 | 0.00 | 0.00 | 0.00 | 709,916.36 |
| | | MTD | 817,993.51 | 76,590.54 | 0.00 | 0.00 | 184,667.69 | 0.00 | 0.00 | 0.00 | 709,916.36 |
| 0900 | BOOK RENTAL FUND | YTD | -155,960.05 | 1,225,678.68 | 0.00 | 0.00 | 858,985.71 | 0.00 | 0.00 | 0.00 | 210,732.92 |
| | | MTD | 109,887.43 | 127,227.32 | 0.00 | 0.00 | 26,381.83 | 0.00 | 0.00 | 0.00 | 210,732.92 |

| Fund Fund | | | Beginning Balance | Revenue | | | Expense | | | Liabilities | Ending Balance |
|-----------|--------------------------|-----|----------------------|--------------|--------------|----------------|--------------|---------------|----------------|-------------|-------------------|
| Nbr | Description | | | Receipts | Transfers-In | Loans&Invstmnt | Expenses | Transfers-Out | Loans&Invstmnt | | |
| 1000 | Repair and Replacement | YTD | -22,038.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,038.05 |
| | Fund | MTD | -22,038.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,038.05 |
| 1100 | SELF INSURANCE FUND | YTD | 0.00 | 4,850,361.63 | 0.00 | 0.00 | 5,485,174.51 | 0.00 | 0.00 | 0.00 | -634,812.88 |
| | | MTD | -672,613.37 | 422,860.89 | 0.00 | 0.00 | 385,060.40 | 0.00 | 0.00 | 0.00 | -634,812.88 |
| 1101 | SELF INSURANCE RESERVE | YTD | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| | | MTD | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 1650 | Preschool | YTD | -38,910.29 | 610,798.95 | 0.00 | 0.00 | 565,942.83 | 0.00 | 0.00 | 0.00 | 5,945.83 |
| | | MTD | 3,055.69 | 54,887.17 | 0.00 | 0.00 | 51,997.03 | 0.00 | 0.00 | 0.00 | 5,945.83 |
| 1850 | ED. LICENSE PLATE FUND | YTD | 431.25 | 487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.75 |
| | | MTD | 900.00 | 18.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.75 |
| 1900 | Alternative Education | YTD | 3,426.95 | 6,692.75 | 0.00 | 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 | 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 | 0.00 | 18,975.17 |
| | FY 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 | YTD | 15,353.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,353.82 |
| | FY18 | MTD | 15,353.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,353.82 |
| 1970 | LOCAL FUND FOR BUS LOAN | YTD | 0.00 | 1,236,374.00 | 0.00 | 0.00 | 481,588.62 | 0.00 | 0.00 | 0.00 | 754,785.38 |
| | REV | MTD | 0.00 | 1,236,374.00 | 0.00 | 0.00 | 481,588.62 | 0.00 | 0.00 | 0.00 | 754,785.38 |
| 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 | YTD | 44,865.84 | 5,000.00 | 0.00 | 0.00 | 18,067.97 | 0.00 | 0.00 | 0.00 | 31,797.87 |
| | GRANT | MTD | 29,047.87 | 5,000.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 31,797.87 |
| 2031 | COCA COLA DONATION FUND | YTD | 14,470.79 | 15,998.52 | 0.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 16,719.31 |
| | | MTD | 16,719.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,719.31 |
| 2033 | INTERNATIONAL PROGRAM | YTD | 1,991.12 | 54,347.74 | 0.00 | 0.00 | 4,468.58 | 0.00 | 0.00 | 0.00 | 51,870.28 |
| | DONATION | MTD | 51,335.49 | 2,820.00 | 0.00 | 0.00 | 2,285.21 | 0.00 | 0.00 | 0.00 | 51,870.28 |

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (12/2019 - FY January-December)

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| Fund Fund | | | Beginning Balance | Revenue | | | Expense | | | Liabilities | Ending Balance |
|-----------|------------------------|-----|----------------------|------------|--------------|----------------|------------|---------------|----------------|-------------|-------------------|
| Nbr | Description | | | Receipts | Transfers-In | Loans&Invstmnt | Expenses | Transfers-Out | Loans&Invstmnt | | |
| 3769 | HIGH ABILITY | YTD | 28,973.92 | 44,004.00 | 0.00 | 0.00 | 29,532.56 | 0.00 | 0.00 | 0.00 | 43,445.36 |
| | | MTD | 9,441.36 | 34,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,445.36 |
| 3780 | TECH PLAN'G GRANT | YTD | 0.00 | 938.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.95 |
| | 1999-2003 | MTD | 938.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.95 |
| 3910 | INDIANA LITERCY EARLY | YTD | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 |
| | INTER | MTD | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 |
| 3957 | MV COOPERATIVE CLOSET | YTD | -923.76 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -857.76 |
| | | MTD | -857.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -857.76 |
| 3990 | DIGITAL LEARNING GRANT | YTD | 8,575.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,575.35 |
| | | MTD | 8,575.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,575.35 |
| 4117 | TITLE 1 - FY 2017 | YTD | 0.00 | 0.00 | 0.00 | 0.00 | 62.22 | 0.00 | 0.00 | 0.00 | -62.22 |
| | | MTD | -62.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.22 |
| 4118 | TITLE FY 2018 | YTD | 38,807.70 | 0.00 | 0.00 | 0.00 | 312.58 | 0.00 | 0.00 | 0.00 | 38,495.12 |
| | | MTD | 38,495.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,495.12 |
| 4119 | FY 19 TITLE 1 | YTD | 54,173.60 | 86,583.17 | 0.00 | 0.00 | 128,145.31 | 0.00 | 0.00 | 0.00 | 12,611.46 |
| | | MTD | 48,565.11 | 0.00 | 0.00 | 0.00 | 35,953.65 | 0.00 | 0.00 | 0.00 | 12,611.46 |
| 5206 | IDEA,SPECIAL EDUCATION | YTD | 0.00 | 0.00 | 0.00 | 0.00 | 229,929.35 | 0.00 | 0.00 | 0.00 | -229,929.35 |
| | GRANTS | MTD | -240,120.59 | 0.00 | 0.00 | 0.00 | -10,191.24 | 0.00 | 0.00 | 0.00 | -229,929.35 |
| 5207 | IDEA,SPECIAL EDUCATION | YTD | 0.00 | 12,376.43 | 0.00 | 0.00 | 3,605.31 | 0.00 | 0.00 | 0.00 | 8,771.12 |
| | GRANTS | MTD | 9,129.21 | 0.00 | 0.00 | 0.00 | 358.09 | 0.00 | 0.00 | 0.00 | 8,771.12 |
| 5250 | Part B 611 | YTD | 36,848.66 | 0.00 | 0.00 | 0.00 | 763.92 | 0.00 | 0.00 | 0.00 | 36,084.74 |
| | | MTD | 36,084.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,084.74 |
| 5251 | PART B 611 | YTD | 198,676.66 | 73,545.74 | 0.00 | 0.00 | 72,850.54 | 0.00 | 0.00 | 0.00 | 199,371.86 |
| | | MTD | 197,916.16 | 73,545.74 | 0.00 | 0.00 | 72,090.04 | 0.00 | 0.00 | 0.00 | 199,371.86 |
| 5252 | SPED PART B 611 | YTD | -165,378.82 | 546,448.12 | 0.00 | 0.00 | 446,879.72 | 0.00 | 0.00 | 0.00 | -65,810.42 |
| | | MTD | -24,652.65 | 0.00 | 0.00 | 0.00 | 41,157.77 | 0.00 | 0.00 | 0.00 | -65,810.42 |

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (12/2019 - 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 |
| 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 | 154,613.60 | 0.00 | 0.00 | 151,200.80 | 0.00 | 0.00 | 0.00 | 3,827.76 |
| | Grant | MTD | 3,827.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,827.76 |
| Y-T-D Cash Activity: | | | | 66,026,603.46 | | | 64,517,932.18 | | | | 1,508,671.28 |
| 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 | 66,026,603.46 | 0.00 | 0.00 | 64,517,932.18 | 0.00 | 0.00 | 0.00 | 5,413,529.88 |
| M-T-D Cash Activity: | | | | 13,962,592.56 | | | 10,910,553.16 | | | | 3,052,039.40 |
| 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: | | | 2,361,490.48 | 13,962,592.56 | 0.00 | 0.00 | 10,910,553.16 | 0.00 | 0.00 | 0.00 | 5,413,529.88 |

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Friday Week 1
#32008 - #32023 \$19,600.70

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number Invoice Amount | Check Amount |
|---------------------------------|-----------------------------|---|--------------------------|--------------|
| 32008 BOSTON MUTUAL LIFE INS CO | 12/06/2019 20191108ADVOLIF | November 2019 Payroll Deductions | 0 1,426.90 | 2,853.80 |
| | 20191122ADVOLIF | November 2019 Payroll Deductions | 0 1,426.90 | |
| | 20191122BDVOLIF | November 2019 Payroll Deductions | 0 -1,407.68 | |
| | 20191122CDVOLIF | November 2019 Payroll Deductions | 0 1,407.68 | |
| 32009 CLERK OF MARION COUNTY | 12/06/2019 20191206ADGAR16 | Depew, Michael Cause #49D07-1812-CC-049 836 | 0 258.80 | 258.80 |
| 32010 FORTVILLE ELEMENTARY | 12/06/2019 NOVEMBER 2019 | Fees for November | 0 87.00 | 87.00 |
| 32011 FORTVILLE WATER WORKS | 12/06/2019 72000 01 Oct-Nov | HS 10/15/19-11/15/19 | 0 882.49 | 8,188.99 |
| | 72000 02 Oct-Nov | HS 10/15/19-11/15/19 | 0 1,055.63 | |
| | 72000 03 Oct-Nov | MS 10/15/19-11/15/19 | 0 1,730.43 | |
| | 72000 04 Oct-Nov | Admin 10/15/19-11/15/19 | 0 937.54 | |
| | 72003 01 Oct-Nov | FES 10/15/19-11/15/19 | 0 2,092.83 | |
| | 72003 02 Oct-Nov | HS Athletic Field 10/15/19-11/15/19 | 0 1,490.07 | |
| 32012 INSCCU | 12/06/2019 20191206ADCHLSP | Kearsing, Daniel - 100.00 Cause #30C01-1505-DR-000 735 Miller, | 0 220.00 | 220.00 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:03 PM 12/06/19
PAGE: 2

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|---------------------|---|-----------|----------------|--------------|
| | | | | Joshua - \$120.00 Cause #29C01-1203-DR-222 0 | | | |
| 32013 | JAG ENTERPRISES LLC (BENEFITS | 12/06/2019 | Nov-19 | November 2019 Premium | 0 | 140.00 | 140.00 |
| 32014 | MCCORDSVILLE UTILITY | 12/06/2019 | 30700 November 2019 | Storm Water, Pond Credit, EDU | 0 | 943.84 | 943.84 |
| 32015 | MCCORDSVILLE ELEMENTARY | 12/06/2019 | NOVEMBER 2019 | Fees for November | 0 | 34.00 | 34.00 |
| 32016 | METROPOLITAN LIFE | 12/06/2019 | 20191108ADAMET | November 2019 Payroll Deductions | 0 | 463.00 | 1,952.04 |
| | | | 20191108ADAMET% | November 2019 Payroll Deductions | 0 | 480.02 | |
| | | | 20191122ADAMET | November 2019 Payroll Deductions | 0 | 463.00 | |
| | | | 20191122ADAMET% | November 2019 Payroll Deductions | 0 | 546.02 | |
| | | | 20191122BDAMET | November 2019 Payroll Deductions | 0 | -463.00 | |
| | | | 20191122BDAMET% | November 2019 Payroll Deductions | 0 | -546.02 | |
| | | | 20191122CDAMET | November 2019 Payroll Deductions | 0 | 463.00 | |
| | | | 20191122CDAMET% | November 2019 Payroll Deductions | 0 | 546.02 | |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:03 PM 12/06/19
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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|--|-----------|----------------|--------------|
| 32017 | MICHIGAN GUARANTY AGENCY | 12/06/2019 | 20191206ADGAR13 | Grieshop, Bradley Acct #726-101757-01 | 0 | 182.39 | 182.39 |
| 32018 | MT COMFORT ELEMENTARY | 12/06/2019 | NOVEMBER 2019 | Fees for November | 0 | 80.00 | 80.00 |
| 32019 | MT VERNON MIDDLE SCH | 12/06/2019 | NOVEMBER 2019 | Fees for November | 0 | 613.55 | 613.55 |
| 32020 | MT VERNON HIGH SCHOOL | 12/06/2019 | NOVEMBER 2019 | Fees for November | 0 | 1,150.03 | 1,150.03 |
| 32021 | REPUBLIC WASTE SERVICES | 12/06/2019 | 0761-004585443 | Trash Pick Up | 0 | 2,594.99 | 2,594.99 |
| 32022 | U.S. DEPARTMENT OF EDU. NATION | 12/06/2019 | 20191206ADGAR11 | Kearsing, Daniel Tracking #1027051705 | 0 | 109.08 | 251.27 |
| | | | 20191206ADGARN3 | Foy, Laura - \$86.41 Tracking #1024176136 | 0 | 142.19 | |
| | | | | Hull, Camille - \$55.78 Tracking #1021633600 | | | |
| 32023 | VOYA ADVANTAGE CENTER | 12/06/2019 | 20191108ADAVOYA | November 2019 Payroll Deductions | 0 | 25.00 | 50.00 |
| | | | 20191122ADAVOYA | November 2019 Payroll Deductions | 0 | 25.00 | |
| | | | 20191122BDAVOYA | November 2019 Payroll Deductions | 0 | -25.00 | |
| | | | 20191122CDAVOYA | November 2019 Payroll Deductions | 0 | 25.00 | |
| 16 | Computer | | | Check(s) For a Total of | | | 19,600.70 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:03 PM 12/06/19
PAGE: 4

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 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 | 19,600.70 |
| Total For | 16 | Manual, Wire Tran, ACH & Computer | Checks | 19,600.70 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 19,600.70 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:09 PM 12/13/19
PAGE: 1

Friday Week 2
32111 - # 32126 \$325,165.23

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|---------------------|--|------------|----------------|--------------|
| 32111 | ALLEN, NICOLE A | 12/13/2019 | TRAVEL SEP-NOV 2019 | Mileage for speech treatment. | 3001900095 | 63.15 | 63.15 |
| 32112 | CLARK-BUTLER, HEATHER L. | 12/13/2019 | OCT/NOV 2019 | HCB Services 10/2019 | 3001900087 | 6,757.50 | 6,757.50 |
| 32113 | DELTA DENTAL | 12/13/2019 | 20191108ADIDNTL | December 2019 Premium | 0 | 39.68 | 23,562.23 |
| | | | 20191108AFCPDFA | December 2019 Premium | 0 | 9,648.46 | |
| | | | 20191108AFCPDSI | December 2019 Premium | 0 | 1,318.39 | |
| | | | 20191122ADIDNTL | December 2019 Premium | 0 | 1,589.95 | |
| | | | 20191122AFCPDFA | December 2019 Premium | 0 | 9,647.36 | |
| | | | 20191122AFCPDSI | December 2019 Premium | 0 | 1,318.39 | |
| | | | 20191122BDIDNTL | December 2019 Premium | 0 | -38.68 | |
| | | | 20191122BFCPDFA | December 2019 Premium | 0 | -9,647.36 | |
| | | | 20191122BFCPDSI | December 2019 Premium | 0 | -1,318.39 | |
| | | | 20191122CDIDNTL | December 2019 Premium | 0 | 38.68 | |
| | | | 20191122CFCPDFA | December 2019 Premium | 0 | 9,647.36 | |
| | | | 20191122CFCPDSI | December 2019 Premium | 0 | 1,318.39 | |
| 32114 | DUKE ENERGY | 12/13/2019 | 5720-3696-01-0 OCT | 10/28/19 - 11/27/19 MCE | 0 | 10,064.63 | 10,220.51 |
| | | | 6720-3696-01-6 OCT | 10/28/19 - 11/27/19 MCE Athletic Field | 0 | 67.83 | |

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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 |
|-----------|--------------------------------|------------|---------------------|--|------------|----------------|--------------|
| | | | 8190-3709-01-4 NOV | 10/28/19 - 11/27/19 MCE Bus Barn | 0 | 88.05 | |
| 32115 | GORDON FOOD SERVICE | 12/13/2019 | 198666879 | GFS Preschool snacks | 3013010018 | 129.24 | 415.40 |
| | | | 198968923 | GFS Preschool snacks | 3013010019 | 286.16 | |
| 32116 | GREENFIELD BANKING CO | 12/13/2019 | 60007323 NOV 2019 | Interest Payment | 0 | 2,003.43 | 2,003.43 |
| 32117 | HARVEST LAND CO-OP, INC | 12/13/2019 | 54307 NOVEMBER 2019 | Fuel | 0 | 24,349.36 | 24,349.36 |
| 32118 | INDIANA UNIVERSITY ACCTS RECEI | 12/13/2019 | 86495845 | Betty Lou Rowe with Indiana resource center for Autism | 3001900088 | 2,250.00 | 2,250.00 |
| 32119 | NYLUND, JANET | 12/13/2019 | TRAVEL JUL-DEC 2019 | Mileage Reimbursement | 0 | 414.34 | 414.34 |
| 32120 | PEPSI COLA GENERAL BOTTLERS | 12/13/2019 | 45806304 | Order - HS | 0 | 427.80 | 961.20 |
| | | | 45806305 | Order - MS | 0 | 177.80 | |
| | | | 53545901 | Order - MS | 0 | 177.80 | |
| | | | 76801052 | Order - MS | 0 | 177.80 | |
| 32121 | REINECK, NIKKI | 12/13/2019 | TRAVEL AUG-NOV 2019 | Mileage payment for the Driving student to ISD | 3001900093 | 683.27 | 683.27 |
| 32122 | SHAMBAUGH AND SONS INC | 12/13/2019 | 17506769 | M. Vernon Lighting December 1, 2019 Draw | 0 | 250,000.00 | 250,000.00 |
| 32123 | SHARER, CYNTHIA | 12/13/2019 | TRAVEL NOV 2019 - 1 | Mileage Transportation for students | 3001900089 | 319.20 | 478.88 |
| | | | TRAVEL NOV 2019 - 2 | Mileage month of November 2019 for Autin, Cameron and Ava Sharer to ISD from home. | 3001900094 | 159.68 | |

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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 |
|-----------|--------------------------|------------|---------------------|---|------------|----------------|--------------|
| 32124 | SMEDLEY, CHRISTOPHER A | 12/13/2019 | TRAVEL OCT-DEC 2019 | Mileage and Parking Reimbursement | 0 | 171.96 | 171.96 |
| 32125 | SUNBELT STAFFING | 12/13/2019 | 10952379 | Marylin Wilson | 3001900090 | 1,725.00 | 2,775.00 |
| | | | 10970879 | Psych hours Psych hours for MW | 3001900098 | 1,050.00 | |
| 32126 | TNT SCHOOL SUPPLIES, INC | 12/13/2019 | 57509 | Perfect Attendance Pencils | 1101900075 | 59.00 | 59.00 |
| 16 | Computer | | | Check(s) For a Total of | | 325,165.23 | |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 4

| | | | | |
|-----------|----|--|-----------------------|------------|
| | 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 | 325,165.23 |
| Total For | 16 | Manual, Wire Tran, ACH & Computer Checks | | 325,165.23 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 325,165.23 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:55 AM 12/17/19
PAGE: 1

Void
#32060 \$4,671.00

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number Invoice Amount | Check Amount |
|-----------------------------|---------------------------|---------------------------|--------------------------|--------------|
| 32060 HARCOURT OUTLINES INC | 12/17/2019 INV024811 | 2019-20 Student Handbooks | 0 4,671.00 | 4,671.00 |
| | 1 | Void | Check(s) For a Total of | 4,671.00 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:55 AM 12/17/19
PAGE: 2

| | | | | |
|-----------|---|--|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 0 | Manual, Wire Tran, ACH & Computer Checks | | 0.00 |
| Less | 1 | Voided | Checks For a Total of | 4,671.00 |
| | | | Net Amount | -4,671.00 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Tuesday Week 3
#32127 \$1,801.86

9:08 AM 12/17/19
PAGE: 1

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|---------------------------|-------------------------|----------------|--------------|
| 32127 | HARCOURT OUTLINES INC | 12/17/2019 | INV024811 | 2019-20 Student Handbooks | 0 | 1,801.86 | 1,801.86 |
| 1 | | | | Computer | Check(s) For a Total of | | 1,801.86 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:08 AM 12/17/19
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 |
| | 1 | Computer | Checks For a Total of | 1,801.86 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 1,801.86 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,801.86 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:14 PM 12/20/19
PAGE: 1

Friday Week 3
#32128 - #32137 \$5,139.54

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------|--|-----------|----------------|--------------|
| 32128 | AQUA INDIANA, INC | 12/20/2019 | 16040051106191 NOV | Sewer Bill - MCE 11/6/19 - 12/5/19 | 0 | 1,253.36 | 1,253.36 |
| 32129 | COLLEGE CHOICE 529 DIRECT SAVI | 12/20/2019 | PHASE 1 NOV 2019 | Sign Up Incentive September 23, 2019 - December 3, 2019 | 0 | 2,250.00 | 2,250.00 |
| 32130 | GALE, ANDREA | 12/20/2019 | MILEAGE NOV 2019 | Mileage Reimbursement | 0 | 30.16 | 30.16 |
| 32131 | INSCCU | 12/20/2019 | 20191220ADCHLSP | 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 |
| 32132 | KROGER INDIANAPOLIS CUSTOMER | 12/20/2019 | A32059 NOV 2019 | FACS Supplies - HS | 0 | 583.95 | 702.47 |
| | | | A32634 NOV 2019 | FACS Supplies - MS | 0 | 118.52 | |
| 32133 | MICHIGAN GUARANTY AGENCY | 12/20/2019 | 20191220ADGAR13 | Grieshop, Bradley Acct #726-101757-01 | 0 | 182.40 | 182.40 |
| 32134 | MT VERNON HIGH SCHOOL | 12/20/2019 | REFUND NOV 2019 | Credit for Conference Fee on American Express | 0 | 80.00 | 80.00 |
| 32135 | NUGENT, CARLA K | 12/20/2019 | TRAVEL SEP-NOV 2019 | Mileage Reimbursement | 0 | 162.40 | 162.40 |
| 32136 | U.S. DEPARTMENT OF EDU. NATION | 12/20/2019 | 20191220ADGAR11 | Foy, Laura Tracking #1024176136 | 0 | 109.08 | 198.30 |
| | | | 20191220ADGARN3 | Foy, Laura Tracking | 0 | 119.41 | |

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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 |
|-----------|--------------------|------------|-----------------|-------------------------|-----------|----------------|--------------|
| | | | | #1024176136 | | | |
| | | | 20191220BDGAR11 | Foy, Laura | 0 | -109.08 | |
| | | | | Tracking | | | |
| | | | | #1024176136 | | | |
| | | | 20191220BDGARN3 | Foy, Laura | 0 | 78.89 | |
| | | | | Tracking | | | |
| | | | | #1024176136 | | | |
| 32137 | WAL-MART COMMUNITY | 12/20/2019 | 2823 NOV 2019 | Supplies - MES | 0 | 60.45 | 60.45 |
| | | | | 10 Computer | | | |
| | | | | Check(s) For a Total of | | | 5,139.54 |

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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 |
| | 10 | Computer | Checks For a Total of | 5,139.54 |
| Total For | 10 | Manual, Wire Tran, ACH & Computer Checks | | 5,139.54 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 5,139.54 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 1

Friday Week 4
#32138-#32139 \$ 3,136.49

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------------|------------|----------------|-------------------------|-----------|----------------|--------------|
| 32138 | CENTERPOINT ENERGY SERVICES, IN | 12/27/2019 | 7556941 | 11/1/19 - 11/30/19 | 0 | 2,594.32 | 2,594.32 |
| 32139 | WAL-MART COMMUNITY | 12/27/2019 | 0663 AUG-SEP | Supplies - MCE | 0 | 542.17 | 542.17 |
| 2 | Computer | | | Check(s) For a Total of | | | 3,136.49 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:14 PM 12/27/19
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 | 3,136.49 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer | Checks | 3,136.49 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,136.49 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:34 PM 01/09/20
PAGE: 1

Void
31957 \$1,785.00

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|---|------------|----------------|--------------|
| 31957 | PROJECT LEAD THE WAY, INC | 12/31/2019 | 207872 | Regional Conference - Kathy Tingwald, Fred Bays, Amy Lovell | 7011000007 | 1,785.00 | 1,785.00 |
| 1 | Void | | | Check(s) For a Total of | | 1,785.00 | |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:34 PM 01/09/20
PAGE: 2

| | | | | |
|-----------|---|--|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 0 | Manual, Wire Tran, ACH & Computer Checks | | 0.00 |
| Less | 1 | Voided | Checks For a Total of | 1,785.00 |
| | | | Net Amount | -1,785.00 |

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Manual checks
#378-#412 \$1,771,388.67

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------|------------|-----------------|-----------------|-----------|----------------|--------------|
| 378 | IND ST TEACHERS RET FD | 11/22/2019 | 20191122ADRTRFR | Payroll accrual | 0 | 0.00 | 57,910.63 |
| | | | 20191122AFRCA95 | Payroll accrual | 0 | 19,691.12 | |
| | | | 20191122AFRCA9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191122AFRCB95 | Payroll accrual | 0 | 1,965.47 | |
| | | | 20191122AFRCB9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191122AFRERMA | Payroll accrual | 0 | 36,100.52 | |
| | | | 20191122AFRERMB | Payroll accrual | 0 | 154.26 | |
| | | | 20191122AFRERM | Payroll accrual | 0 | 0.00 | |
| | | | 20191122BDRTRFR | Payroll accrual | 0 | 0.00 | |
| | | | 20191122BFRCA95 | Payroll accrual | 0 | -19,691.12 | |
| | | | 20191122BFRCA9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191122BFRCB95 | Payroll accrual | 0 | -1,965.47 | |
| | | | 20191122BFRCB9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191122BFRERMA | Payroll accrual | 0 | -36,100.52 | |
| | | | 20191122BFRERMB | Payroll accrual | 0 | -154.26 | |
| | | | 20191122BFRERM | Payroll accrual | 0 | 0.00 | |
| | | | 20191122CDRTRFR | Payroll accrual | 0 | 0.00 | |
| | | | 20191122CFRCA95 | Payroll accrual | 0 | 16,056.69 | |
| | | | 20191122CFRCA9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191122CFRCB95 | Payroll accrual | 0 | 1,625.82 | |
| | | | 20191122CFRCB9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191122CFRERMA | Payroll accrual | 0 | 29,437.42 | |
| | | | 20191122CFRERMB | Payroll accrual | 0 | 154.26 | |
| | | | 20191122CFRERM | Payroll accrual | 0 | 0.00 | |
| | | | 20191122DFRCA95 | Payroll accrual | 0 | 3,633.65 | |
| | | | 20191122DFRCB95 | Payroll accrual | 0 | 339.66 | |
| | | | 20191122DFRERMA | Payroll accrual | 0 | 6,663.13 | |
| 379 | AFLAC GROUP | 09/13/2019 | 20190913ADAFACC | Payroll accrual | 0 | 3,087.73 | 14,796.69 |
| | | | 20190913ADAFCRI | Payroll accrual | 0 | 2,346.83 | |
| | | | 20190913ADAFHOS | Payroll accrual | 0 | 1,192.33 | |
| | | | 20190913ADAFSTD | Payroll accrual | 0 | 794.88 | |
| | | | 20190913BDAFACC | Payroll accrual | 0 | -20.42 | |
| | | | 20190913BDAFCRI | Payroll accrual | 0 | -15.08 | |

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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 |
|-----------|--------------------------------|------------|------------------|-----------------|-----------|----------------|--------------|
| | | | 20190913BDAFSTD | Payroll accrual | 0 | -18.39 | |
| | | | 20190927ADAFACC | Payroll accrual | 0 | 3,104.53 | |
| | | | 20190927ADAFCRI | Payroll accrual | 0 | 2,340.03 | |
| | | | 20190927ADAFHOS | Payroll accrual | 0 | 1,192.33 | |
| | | | 20190927ADAFSTD | Payroll accrual | 0 | 791.92 | |
| 380 | SCHOOLPAY | 12/13/2019 | DECEMBER 2019 | Service Fees | 0 | 4,911.31 | 4,911.31 |
| 381 | MT VERNON EDUCATION FOUNDATION | 12/06/2019 | 20191206ADGGTHS | Payroll accrual | 0 | 410.00 | 410.00 |
| 382 | COLUMBUS BANK & TRUST CO | 12/06/2019 | 20191206ADDCHCR | Payroll accrual | 0 | 257.30 | 1,360.56 |
| | | | 20191206ADUN MD | Payroll accrual | 0 | 1,103.26 | |
| 383 | MT VERNON CTA | 12/06/2019 | 20191206ADCTADU | Payroll accrual | 0 | 3,635.60 | 3,635.60 |
| 384 | DEPT OF TREAS-FEDERAL DEPS | 12/06/2019 | 20191206ADTFEDA | Payroll accrual | 0 | 2,443.00 | 230,343.65 |
| | | | 20191206ADTFEDP | Payroll accrual | 0 | 96.08 | |
| | | | 20191206ADTFEDR | Payroll accrual | 0 | 74,362.85 | |
| | | | 20191206ADTFICA | Payroll accrual | 0 | 60,517.65 | |
| | | | 20191206ADTMED | Payroll accrual | 0 | 14,241.84 | |
| | | | 20191206AFTFICA | Payroll accrual | 0 | 60,517.65 | |
| | | | 20191206AFTMEDC | Payroll accrual | 0 | 14,241.84 | |
| | | | 20191206BDTFEDR | Payroll accrual | 0 | 0.00 | |
| | | | 20191206BDTFICA | Payroll accrual | 0 | 1,565.76 | |
| | | | 20191206BDTMED | Payroll accrual | 0 | 395.61 | |
| | | | 20191206BFTFICA | Payroll accrual | 0 | 1,565.76 | |
| | | | 20191206BFTMEDC | Payroll accrual | 0 | 395.61 | |
| 385 | AIG-VALIC ANNUITY | 12/06/2019 | 20191206ADAVAT\$ | Payroll accrual | 0 | 3,322.00 | 12,573.36 |
| | | | 20191206ADAVAT% | Payroll accrual | 0 | 8,878.88 | |
| | | | 20191206BDVAT\$ | Payroll accrual | 0 | 9.29 | |
| | | | 20191206BDVAT% | Payroll accrual | 0 | 363.19 | |
| 386 | AIG-VALIC ANNUITY | 12/06/2019 | 20191206AFA401A | Payroll accrual | 0 | 17,820.75 | 18,570.99 |
| | | | 20191206AFA401R | Payroll accrual | 0 | 0.00 | |
| | | | 20191206BFA401A | Payroll accrual | 0 | 750.24 | |
| 387 | AIG-VALIC ANNUITY | 12/06/2019 | 20191206ADAVALI | Payroll accrual | 0 | 4,327.00 | 18,862.11 |
| | | | 20191206ADAVALP | Payroll accrual | 0 | 14,063.61 | |
| | | | 20191206BDAVALP | Payroll accrual | 0 | 471.50 | |
| 388 | IND ST TEACHERS RET FD | 12/06/2019 | 20191206ADREA95 | Payroll accrual | 0 | 3.33 | 62,149.52 |

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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 |
|-----------|------------------------|------------|------------------|------------------|-----------|----------------|--------------|
| | | | 20191206AFRCA95 | Payroll accrual | 0 | 20,381.52 | |
| | | | 20191206AFRCA9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191206AFRCB95 | Payroll accrual | 0 | 2,071.87 | |
| | | | 20191206AFRCB9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191206AFRERMA | Payroll accrual | 0 | 37,364.65 | |
| | | | 20191206AFRERMB | Payroll accrual | 0 | 193.60 | |
| | | | 20191206AFRERM | Payroll accrual | 0 | 0.00 | |
| | | | 20191206BFRCA95 | Payroll accrual | 0 | 752.18 | |
| | | | 20191206BFRCB95 | Payroll accrual | 0 | 66.31 | |
| | | | 20191206BFRERMA | Payroll accrual | 0 | 1,379.03 | |
| | | | 20191206CFRERMA | Payroll accrual | 0 | -62.97 | |
| 389 | CIGNA GROUP INSURANCE | 09/13/2019 | 20190913ADIASMP | Payroll accrual | 0 | 829.83 | 8,543.98 |
| | | | 20190913ADILTD | Payroll accrual | 0 | 829.83 | |
| | | | 20190913AFCPLIF | Payroll accrual | 0 | 1,613.25 | |
| | | | 20190913AFCPLTD | Payroll accrual | 0 | 1,852.64 | |
| | | | 20190913BFCPLIF | Payroll accrual | 0 | -5.98 | |
| | | | 20190913BFCPLTD | Payroll accrual | 0 | -7.25 | |
| | | | 20190927AFCPLIF | Payroll accrual | 0 | 1,590.62 | |
| | | | 20190927AFCPLTD | Payroll accrual | 0 | 1,841.04 | |
| 390 | AFLAC GROUP | 10/11/2019 | 20191011ADAFACC | Payroll accrual | 0 | 3,084.31 | 12,809.47 |
| | | | 20191011ADAFCRI | Payroll accrual | 0 | 2,322.55 | |
| | | | 20191011ADAFHOS | Payroll accrual | 0 | 1,192.33 | |
| | | | 20191011ADAFSTD | Payroll accrual | 0 | 753.49 | |
| | | | 20191025ADAFACC | Payroll accrual | 0 | 2,211.49 | |
| | | | 20191025ADAFCRI | Payroll accrual | 0 | 1,592.10 | |
| | | | 20191025ADAFHOS | Payroll accrual | 0 | 973.73 | |
| | | | 20191025ADAFSTD | Payroll accrual | 0 | 679.47 | |
| 391 | AFLAC WORLDWIDE HDQTRS | 08/30/2019 | 20190830ADAF CIN | Payroll accrual | 0 | 1,247.95 | 6,416.48 |
| | | | 20191011ADAF CIN | Payroll accrual | 0 | 2,892.24 | |
| | | | 20191011ADAFCTX | Payroll accrual | 0 | 298.99 | |
| | | | 20191025ADAF CIN | Payroll accrual | 0 | 1,766.32 | |
| | | | 20191025ADAFCTX | Payroll accrual | 0 | 210.98 | |
| 392 | ANTHEM | 12/16/2019 | 965787155692 | Vision, Medical, | 0 | 109,337.40 | 109,337.40 |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------|------------|------------------|-------------------------------|-----------|----------------|--------------|
| | | | | and Drug Claims - 12/11/19 | | | |
| 393 | PERF | 11/22/2019 | 20191122ADRPRF1 | Payroll accrual | 0 | 5,288.77 | 26,762.46 |
| | | | 20191122ADRPRFC | Payroll accrual | 0 | -21.85 | |
| | | | 20191122ADRPRVO | Payroll accrual | 0 | 282.99 | |
| | | | 20191122AFRCORP | Payroll accrual | 0 | 233.36 | |
| | | | 20191122AFRRERPF | Payroll accrual | 0 | 21,060.78 | |
| | | | 20191122AFRRVPR | Payroll accrual | 0 | -81.59 | |
| | | | 20191122BDRPRF1 | Payroll accrual | 0 | -5,446.61 | |
| | | | 20191122BDRPRFC | Payroll accrual | 0 | 21.85 | |
| | | | 20191122BDRPRVO | Payroll accrual | 0 | -282.99 | |
| | | | 20191122BFRCORP | Payroll accrual | 0 | -233.36 | |
| | | | 20191122BFRRERPF | Payroll accrual | 0 | -21,060.78 | |
| | | | 20191122BFRRVPR | Payroll accrual | 0 | 81.59 | |
| | | | 20191122CDRPRF1 | Payroll accrual | 0 | 5,446.61 | |
| | | | 20191122CDRPRFC | Payroll accrual | 0 | -21.85 | |
| | | | 20191122CDRPRVO | Payroll accrual | 0 | 282.99 | |
| | | | 20191122CFRCORP | Payroll accrual | 0 | 233.36 | |
| | | | 20191122CFRRERPF | Payroll accrual | 0 | 21,060.78 | |
| | | | 20191122CFRRVPR | Payroll accrual | 0 | -81.59 | |
| 394 | MT VERNON VISION | 12/06/2019 | 20191206ADIVISN | Payroll accrual | 0 | 8.83 | 2,394.01 |
| | | | 20191206AFCPVFA | Payroll accrual | 0 | 2,057.15 | |
| | | | 20191206AFCPVSI | Payroll accrual | 0 | 328.03 | |
| 394 | MT VERNON CSC | 12/06/2019 | 20191206ADIH1-F | Payroll accrual | 0 | 5,106.54 | 178,905.85 |
| | | | 20191206ADIH1-S | Payroll accrual | 0 | 2,226.62 | |
| | | | 20191206ADIH2-F | Payroll accrual | 0 | 3,444.90 | |
| | | | 20191206ADIH2-S | Payroll accrual | 0 | 1,010.00 | |
| | | | 20191206ADIH3-F | Payroll accrual | 0 | 5,566.28 | |
| | | | 20191206ADIH3-S | Payroll accrual | 0 | 1,066.14 | |
| | | | 20191206AFCPH1F | Payroll accrual | 0 | 10,995.03 | |
| | | | 20191206AFCPH1S | Payroll accrual | 0 | 8,530.11 | |
| | | | 20191206AFCPH2F | Payroll accrual | 0 | 12,131.75 | |
| | | | 20191206AFCPH2S | 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 |
|-----------|-----------------------|------------|-----------------|---|-----------|----------------|--------------|
| 395 | PERF | 12/06/2019 | 20191206AFCPH3F | Payroll accrual | 0 | 103,121.65 | 21,167.86 |
| | | | 20191206AFCPH3S | Payroll accrual | 0 | 17,718.17 | |
| | | | 20191206ADRPRF1 | Payroll accrual | 0 | 4,221.06 | |
| | | | 20191206ADRPRFC | Payroll accrual | 0 | 0.00 | |
| | | | 20191206ADRPRVO | Payroll accrual | 0 | 211.78 | |
| | | | 20191206AFRCORP | Payroll accrual | 0 | 229.76 | |
| | | | 20191206AFRERPF | Payroll accrual | 0 | 16,505.26 | |
| 396 | PERF | 11/08/2019 | 20191206AFRRVPR | Payroll accrual | 0 | 0.00 | 27,223.93 |
| | | | 20191108ADRPRF1 | Payroll accrual | 0 | 5,516.82 | |
| | | | 20191108ADRPRFC | Payroll accrual | 0 | 86.03 | |
| | | | 20191108AFRCORP | Payroll accrual | 0 | 321.56 | |
| | | | 20191108AFRERPF | Payroll accrual | 0 | 21,299.52 | |
| 397 | CIGNA GROUP INSURANCE | 10/11/2019 | 20191011ADIASMP | Payroll accrual | 0 | 952.15 | 8,495.72 |
| | | | 20191011ADILTD | Payroll accrual | 0 | 952.15 | |
| | | | 20191011AFCPLIF | Payroll accrual | 0 | 1,580.37 | |
| | | | 20191011AFCPLTD | Payroll accrual | 0 | 1,824.42 | |
| | | | 20191025AFCPLIF | Payroll accrual | 0 | 1,426.25 | |
| | | | 20191025AFCPLTD | Payroll accrual | 0 | 1,760.38 | |
| 398 | ANTHEM | 12/27/2019 | 965789186403 | Vision, Medical, and Drug Claims - 12/18/19 | 0 | 172,304.20 | 172,304.20 |
| 399 | IND DEPT OF REVENUE | 11/08/2019 | 20191108ADTCTYA | Payroll accrual | 0 | 62.00 | 83,367.12 |
| | | | 20191108ADTLOCA | Payroll accrual | 0 | 12,419.81 | |
| | | | 20191108ADTSTAA | Payroll accrual | 0 | 347.00 | |
| | | | 20191108ADTSTAT | Payroll accrual | 0 | 24,743.04 | |
| | | | 20191122ADTCTYA | Payroll accrual | 0 | 62.00 | |
| | | | 20191122ADTLOCA | Payroll accrual | 0 | 16,026.32 | |
| | | | 20191122ADTSTAA | Payroll accrual | 0 | 642.00 | |
| | | | 20191122ADTSTAT | Payroll accrual | 0 | 31,221.50 | |
| | | | 20191122BDTCTYA | Payroll accrual | 0 | -62.00 | |
| | | | 20191122BDTLOCA | Payroll accrual | 0 | -16,026.32 | |
| | | | 20191122BDTSTAA | Payroll accrual | 0 | -642.00 | |
| | | | 20191122BDTSTAT | Payroll accrual | 0 | -31,221.50 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|------------------|-----------------|-----------|----------------|--------------|
| | | | 20191122CDTCTYA | Payroll accrual | 0 | 62.00 | |
| | | | 20191122CDTLOCA | Payroll accrual | 0 | 13,957.19 | |
| | | | 20191122CDTSTAA | Payroll accrual | 0 | 642.00 | |
| | | | 20191122CDTSTAT | Payroll accrual | 0 | 27,008.68 | |
| | | | 20191122DDTLOCA | Payroll accrual | 0 | 2,068.62 | |
| | | | 20191122DDTSTAT | Payroll accrual | 0 | 2,056.78 | |
| 400 | MT VERNON CTA | 12/20/2019 | 20191220ADCTADU | Payroll accrual | 0 | 3,605.80 | 3,605.80 |
| 401 | COLUMBUS BANK & TRUST CO | 12/20/2019 | 20191220ADDCHCR | Payroll accrual | 0 | 257.30 | 1,360.56 |
| | | | 20191220ADUN MD | Payroll accrual | 0 | 1,103.26 | |
| 402 | MT VERNON EDUCATION FOUNDATION | 12/20/2019 | 20191220ADGGTHS | Payroll accrual | 0 | 410.00 | 410.00 |
| 403 | PERF | 12/20/2019 | 20191108ADRPVVO | Payroll accrual | 0 | 189.47 | 29,902.86 |
| | | | 20191108AFRRVPR | Payroll accrual | 0 | 66.13 | |
| | | | 20191220ADRPFR1 | Payroll accrual | 0 | 5,324.42 | |
| | | | 20191220ADRPFRFC | Payroll accrual | 0 | -54.00 | |
| | | | 20191220ADRPVVO | Payroll accrual | 0 | 282.99 | |
| | | | 20191220AFRCORP | Payroll accrual | 0 | 233.36 | |
| | | | 20191220AFRRERPF | Payroll accrual | 0 | 20,593.49 | |
| | | | 20191220AFRRVPR | Payroll accrual | 0 | -201.60 | |
| | | | 20191220BDRPRF1 | Payroll accrual | 0 | 693.00 | |
| | | | 20191220BFRCORP | Payroll accrual | 0 | 36.00 | |
| | | | 20191220BFRRERPF | Payroll accrual | 0 | 2,654.40 | |
| | | | 20191220BFRRVPR | Payroll accrual | 0 | 0.00 | |
| | | | 20191220CDRPRF1 | Payroll accrual | 0 | 18.00 | |
| | | | 20191220CFRRERPF | Payroll accrual | 0 | 67.20 | |
| 404 | AIG-VALIC ANNUITY | 12/20/2019 | 20191220AFA401A | Payroll accrual | 0 | 14,947.52 | 14,947.52 |
| | | | 20191220AFA401R | Payroll accrual | 0 | 0.00 | |
| 405 | AIG-VALIC ANNUITY | 12/20/2019 | 20191220ADAVAT\$ | Payroll accrual | 0 | 3,322.00 | 10,845.69 |
| | | | 20191220ADAVAT% | Payroll accrual | 0 | 7,523.69 | |
| 406 | DEPT OF TREAS-FEDERAL DEPS | 12/20/2019 | 20191220ADTFEDA | Payroll accrual | 0 | 2,213.00 | 211,757.59 |
| | | | 20191220ADTFEDP | Payroll accrual | 0 | 211.37 | |
| | | | 20191220ADTFEDR | Payroll accrual | 0 | 0.00 | |
| | | | 20191220ADTFICA | Payroll accrual | 0 | 7,409.00 | |
| | | | 20191220ADTMED | Payroll accrual | 0 | 1,732.75 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|-----------------|-----------------|-----------|----------------|--------------|
| | | | 20191220AFTFICA | Payroll accrual | 0 | 7,409.00 | |
| | | | 20191220AFTMEDC | Payroll accrual | 0 | 1,732.75 | |
| | | | 20191220BDTFEDR | Payroll accrual | 0 | 62,516.92 | |
| | | | 20191220BDTFICA | Payroll accrual | 0 | 50,027.72 | |
| | | | 20191220BDTMED | Payroll accrual | 0 | 11,792.21 | |
| | | | 20191220BFTFICA | Payroll accrual | 0 | 50,027.72 | |
| | | | 20191220BFTMEDC | Payroll accrual | 0 | 11,792.21 | |
| | | | 20191220CDTFEDR | Payroll accrual | 0 | 0.00 | |
| | | | 20191220CDTFICA | Payroll accrual | 0 | 1,926.96 | |
| | | | 20191220CDTMED | Payroll accrual | 0 | 450.66 | |
| | | | 20191220CFTFICA | Payroll accrual | 0 | 1,926.96 | |
| | | | 20191220CFTMEDC | Payroll accrual | 0 | 450.66 | |
| | | | 20191220DDTFEDR | Payroll accrual | 0 | 0.00 | |
| | | | 20191220DDTFICA | Payroll accrual | 0 | 55.80 | |
| | | | 20191220DDTMED | Payroll accrual | 0 | 13.05 | |
| | | | 20191220DFTFICA | Payroll accrual | 0 | 55.80 | |
| | | | 20191220DFTMEDC | Payroll accrual | 0 | 13.05 | |
| 407 | AFLAC GROUP | 11/08/2019 | 20191108ADAFACC | Payroll accrual | 0 | 3,066.44 | 14,656.86 |
| | | | 20191108ADAFCRI | Payroll accrual | 0 | 2,304.53 | |
| | | | 20191108ADAFHOS | Payroll accrual | 0 | 1,192.33 | |
| | | | 20191108ADAFSTD | Payroll accrual | 0 | 753.49 | |
| | | | 20191122ADAFACC | Payroll accrual | 0 | 3,084.58 | |
| | | | 20191122ADAFCRI | Payroll accrual | 0 | 2,298.17 | |
| | | | 20191122ADAFHOS | Payroll accrual | 0 | 1,192.33 | |
| | | | 20191122ADAFSTD | Payroll accrual | 0 | 764.99 | |
| | | | 20191122BDAFACC | Payroll accrual | 0 | -3,084.58 | |
| | | | 20191122BDAFCRI | Payroll accrual | 0 | -2,298.17 | |
| | | | 20191122BDAFHOS | Payroll accrual | 0 | -1,192.33 | |
| | | | 20191122BDAFSTD | Payroll accrual | 0 | -764.99 | |
| | | | 20191122CDAFACC | Payroll accrual | 0 | 3,084.58 | |
| | | | 20191122CDAFCRI | Payroll accrual | 0 | 2,298.17 | |
| | | | 20191122CDAFHOS | Payroll accrual | 0 | 1,192.33 | |
| | | | 20191122CDAFSTD | Payroll accrual | 0 | 764.99 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------|------------|-----------------|-----------------|-----------|----------------|--------------|
| 408 | AIG-VALIC ANNUITY | 12/20/2019 | 20191220ADAVALI | Payroll accrual | 0 | 4,327.00 | 15,988.56 |
| | | | 20191220ADAVALP | Payroll accrual | 0 | 11,661.56 | |
| 409 | IND ST TEACHERS RET FD | 12/20/2019 | 20191220ADREA95 | Payroll accrual | 0 | 3.33 | 55,005.67 |
| | | | 20191220AFRCA95 | Payroll accrual | 0 | 3,300.00 | |
| | | | 20191220AFRCA9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191220AFRCB95 | Payroll accrual | 0 | 270.00 | |
| | | | 20191220AFRCB9R | Payroll accrual | 0 | 0.00 | |
| | | | 20191220AFRERMA | Payroll accrual | 0 | 6,050.00 | |
| | | | 20191220AFRERMB | Payroll accrual | 0 | 27.50 | |
| | | | 20191220AFRERM | Payroll accrual | 0 | 0.00 | |
| | | | 20191220BFRCA95 | Payroll accrual | 0 | 15,367.54 | |
| | | | 20191220BFRCB95 | Payroll accrual | 0 | 1,696.27 | |
| | | | 20191220BFRERMA | Payroll accrual | 0 | 28,173.71 | |
| | | | 20191220BFRERMB | Payroll accrual | 0 | 166.99 | |
| | | | 20191220CFRCA95 | Payroll accrual | 0 | 14.40 | |
| | | | 20191220CFRERMA | Payroll accrual | 0 | 26.40 | |
| | | | 20191220CFRERMB | Payroll accrual | 0 | -27.50 | |
| | | | 20191220DFRERMA | Payroll accrual | 0 | -62.97 | |
| 410 | MT VERNON VISION | 12/20/2019 | 20191220ADIVISN | Payroll accrual | 0 | 7.83 | 2,383.92 |
| | | | 20191220AFCPVFA | Payroll accrual | 0 | 2,048.06 | |
| | | | 20191220AFCPVSI | Payroll accrual | 0 | 328.03 | |
| 410 | MT VERNON CSC | 12/20/2019 | 20191220ADIH1-F | Payroll accrual | 0 | 5,470.33 | 237,784.83 |
| | | | 20191220ADIH1-S | Payroll accrual | 0 | 2,225.62 | |
| | | | 20191220ADIH2-F | Payroll accrual | 0 | 3,444.46 | |
| | | | 20191220ADIH2-S | Payroll accrual | 0 | 1,007.36 | |
| | | | 20191220ADIH3-F | Payroll accrual | 0 | 5,493.38 | |
| | | | 20191220ADIH3-S | Payroll accrual | 0 | 1,060.74 | |
| | | | 20191220AFCPH1F | Payroll accrual | 0 | 11,721.83 | |
| | | | 20191220AFCPH1S | Payroll accrual | 0 | 8,524.39 | |
| | | | 20191220AFCPH2F | Payroll accrual | 0 | 12,131.75 | |
| | | | 20191220AFCPH2S | Payroll accrual | 0 | 7,983.82 | |
| | | | 20191220AFCPH3F | Payroll accrual | 0 | 148,159.86 | |
| | | | 20191220AFCPH3S | Payroll accrual | 0 | 17,706.29 | |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|---------------------|---|-----------|----------------|--------------|
| | | | Retiree Payment Dec | Retiree Payment | 0 | 12,855.00 | |
| | | | | Portion | | | |
| 411 | ANTHEM | 12/30/2019 | 965789162007 | Vision, Medical, and Drug Claims - 12/26/19 | 0 | 89,242.81 | 89,242.81 |
| 412 | GREENFIELD BANKING CO | 12/31/2019 | December 2019 | Service Charge | 0 | 243.10 | 243.10 |
| 37 | Manual | | | Check(s) For a Total of | | 1,771,388.67 | |

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| | | | | |
|-----------|----|-----------------------------------|-----------------------|--------------|
| | 37 | Manual | Checks For a Total of | 1,771,388.67 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 37 | Manual, Wire Tran, ACH & Computer | Checks | 1,771,388.67 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,771,388.67 |

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Capital One
\$3,055.04

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number Invoice Amount | Check Amount |
|-----------------------------------|--|---|---|--------------|
| 201900699 OFFICE THREE SIXTY, INC | 12/05/2019 1483120 | Office Supplies | 0 34.00 | 34.00 |
| 201900700 HILLYARD/INDIANA | 12/13/2019 12/2/19 | 603648264, 700402044, 700402860, 603661474, 603661475, 603661476, 700403920, 603673587, 603673588, 700405355 | 0 5,225.37 | 5,225.37 |
| 201900701 SCHOOL SPECIALTY | 12/13/2019 308103466545 | FES Office Supplies | 1101900074 300.78 | 300.78 |
| 201900702 DOVE DATA PRODUCTS | 12/30/2019 2162620 2162997 | Toner Printer Replacement | 0 662.08 0 357.00 | 1,231.04 |
| | 263001 | Toner | 0 211.96 | |
| 201900723 NAPA AUTO PARTS | 12/16/2019 92 | Supplies | 0 3,364.78 | 3,364.78 |
| 201900724 PERMA BOUND | 12/16/2019 1841635-00 | Library Books - MES | 1301900022 405.94 | 1,977.33 |
| | 1841636-00 | Library books - MES | 1301900019 1,571.39 | |
| 201900725 MENARDS-FISHERS | 12/16/2019 87139 91114 91247 91294 91746 | Parts - FES Supplies - FES Supplies - MS Supplies - MCE Supplies - MS | 0 2.37 0 111.36 0 83.18 0 50.83 0 47.63 | 295.37 |
| 201900726 PRO-ED, INC | 12/16/2019 NOV 2019 | DAYC-2: Cognitive Domain Scoring Forms | 3001900072 44.00 | 44.00 |
| 201900727 PRAXIAR | 12/16/2019 93279248 | Oxygen and Acetylene Cylinders | 0 20.89 | 20.89 |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|-------------------|--|------------|----------------|--------------|
| 201900728 | HEINEMANN | 12/20/2019 | 7156126 | Fountas and Pinnel Leveled Reader-FES Title 1 | 2001900005 | 4,002.48 | 4,002.48 |
| 201900729 | JOHNSON CONTROLS INC. | 12/20/2019 | 1-90794480304 | Air Handler Motor - HS | 0 | 1,517.72 | 1,710.78 |
| | | | 1-90927911028 | Fan Bearings - MS | 0 | 193.06 | |
| 201900730 | DEMCO, INC | 12/20/2019 | 6715934 | Library Supplies - HS | 5001900115 | 335.70 | 335.70 |
| 201900731 | FASTENAL COMPANY | 12/20/2019 | INGR177775 | Filters - MS | 0 | 371.76 | 371.76 |
| 201900732 | JACKSON CONTROL COMPANY INC | 12/20/2019 | IN0007966 | Wall Module - HS | 0 | 273.75 | 273.75 |
| 201900733 | 1000 BULBS | 12/20/2019 | W01879017 | Light for parking lot - MCE | 1201900040 | 147.52 | 205.47 |
| | | | W01889161 | Ballast - MCE | 1201900041 | 57.95 | |
| 201900734 | FISHERS ACE HARDWARE | 12/20/2019 | A661930 | Parts - Transportation | 0 | 59.86 | 141.44 |
| | | | A668339 | Parts | 0 | 81.58 | |
| 201900735 | DAILY REPORTER | 12/20/2019 | 60041544 | Public Notices | 0 | 12.54 | 12.54 |
| 201900736 | STANLEY CHEV & OLDS | 12/20/2019 | 45439CVR | Gasket, Bolt, Pipe, and Valve | 0 | 421.18 | 588.43 |
| | | | CTCS185988 | Work on Truck Lights | 0 | 167.25 | |
| 201900737 | BULK BOOKS | 12/20/2019 | 41586 | 6th Grade Novels | 4001900089 | 2,116.70 | 4,007.10 |
| | | | 41589 | 8th Grade Novels Irena's Children | 4001900091 | 1,890.40 | |
| 201900738 | SPEAR CORPORATION | 12/20/2019 | 304833 | Pool Chemicals | 0 | 1,855.00 | 2,435.00 |
| | | | 304866 | Pool Chemicals | 0 | 580.00 | |
| 201900739 | SIGNARAMA | 12/20/2019 | INV-10458 | Car Rider and Front Door Signs/ FES will order | 1101900068 | 2,320.96 | 2,320.96 |
| 201900740 | BARRY COMPANY INC | 12/20/2019 | 739023 | Faucet - MES | 0 | 1,339.50 | 1,339.50 |
| 201900741 | VECTREN ENERGY DELIVERY | 12/20/2019 | N1111739 NOV 2019 | MES 11/5/19 - 12/5/19 | 0 | 569.69 | 816.57 |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|---------------------------------------|-------------------------|-----------|----------------|--------------|
| | | | N1282921 NOV 2019 | HS 11/5/19 - 12/5/19 | 0 | 246.88 | |
| 23 | | | Wire Transfer Check(s) For a Total of | | | | 31,055.04 |

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| | | | | |
|-----------|----|--|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 23 | Wire Transfer | Checks For a Total of | 31,055.04 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 23 | Manual, Wire Tran, ACH & Computer Checks | | 31,055.04 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 31,055.04 |

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Board Claims
#32146-#32184 \$155,687.13

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|------------|----------------|--------------|
| 32146 | AGI REPAIR | 01/06/2020 | 1441965 | Replacement parts for Chromebooks | 7021900012 | 9,425.00 | 9,425.00 |
| 32147 | ASSURED PARTNERS | 01/06/2020 | 28895 | Commercial Package Policy Installment 3 of 4 | 0 | 30,017.00 | 56,057.50 |
| | | | 28899 | Educators Legal Liability Policy Installment 3 of 4 | 0 | 5,823.75 | |
| | | | 28903 | Commercial Umbrella Installment 3 of 4 | 0 | 3,424.50 | |
| | | | 28909 | Commercial Auto Installment 3 of 4 | 0 | 16,792.25 | |
| 32148 | BAKER TILLY MUNICIPAL ADVISORS | 01/06/2020 | BTMA3289 | Professional Services for Accounting Support | 0 | 210.00 | 210.00 |
| 32149 | BLACKIES MOBILE GLASS SERVICE | 01/06/2020 | 34732 | Bus Windshield Installed | 0 | 150.00 | 150.00 |
| 32150 | CHILDREN'S RESOURCE GROUP | 01/06/2020 | 17258-073019 | Fee for service provided for a Special Education student. | 3001900097 | 350.00 | 350.00 |
| 32151 | CHURCH CHURCH HITTLE & ANTRIM | 01/06/2020 | 200227 | Legal Services | 0 | 2,745.50 | 3,165.50 |
| | | | 200228 | Legal Services | 0 | 420.00 | |
| 32152 | COLLEGE BOARD | 01/06/2020 | 17726-1 | AP History workshop - Sarah Terrell | 5001900134 | 235.00 | 940.00 |
| | | | 17726-2 | AP Econ Workshop | 5001900135 | 235.00 | |

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| | | | 17726-3 | - Jennifer Roland AP Psychology | 5001900136 | 235.00 | |
| | | | 17726-4 | Workshop - Amanda Ruble AP US History | 5001900137 | 235.00 | |
| | | | | Workshop - Troy Guthrie | | | |
| 32153 | COOPER, CRYSTAL | 01/06/2020 | TRAVEL JUL-NOV 2019 | Mileage | 0 | 95.24 | 95.24 |
| | | | | Reimbursement | | | |
| 32154 | DISA GLOBAL SOL, INC | 01/06/2020 | 1585677 | Drug Panel - | 0 | 33.50 | 33.50 |
| | | | | Kimberly Miles | | | |
| 32155 | ELECTRONIC STRATEGIES, INC | 01/06/2020 | 89622 | Chromebook Parts | 7021900008 | 8,100.00 | 8,100.00 |
| | | | | - LCD Screens | | | |
| 32156 | FIVE-STAR TECHNOLOGY SOLUTIONS | 01/06/2020 | 19693 | Cisco AIR AP | 5001900154 | 7,572.00 | 7,572.00 |
| 32157 | GORDON FOOD SERVICE | 01/06/2020 | 198494812 | Preschool Snacks | 3013010020 | 112.09 | 112.09 |
| | | | | Invoice # 198494812 | | | |
| 32158 | HANCOCK REGIONAL HOSPITAL | 01/06/2020 | 12/17/19 | Box Lunches for | 0 | 152.00 | 232.00 |
| | | | 12/19/19 | Meeting | | | |
| | | | | Box Lunches for | 0 | 80.00 | |
| | | | | Principal PLC | | | |
| 32159 | HANCOCK ECONOMIC DEVL P COUNCIL | 01/06/2020 | Mt Vernon 2020 | 2020 Investment | 0 | 2,000.00 | 2,000.00 |
| | | | | Board of Director | | | |
| 32160 | HECC REGISTRATION & PAYMENT | 01/06/2020 | 933093 | HECC Conference | 7021900006 | 525.00 | 525.00 |
| | | | | 2019 - Greg | | | |
| | | | | Rollo, Misty | | | |
| | | | | Hall, Veronica | | | |
| | | | | Kirby | | | |
| 32161 | HOPEALIGHT LLC | 01/06/2020 | MV05 | TBRI Post | 0 | 744.00 | 744.00 |
| | | | | Training | | | |
| | | | | Consultation and | | | |
| | | | | Mileage | | | |
| 32162 | IAPSS | 01/06/2020 | 24373 | Annual Meeting | 0 | 900.00 | 900.00 |

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| | | | | Registration/Break fast - Jack Parker, Chris Smedley, Greg Elkins | | | |
| 32163 | IASBO | 01/06/2020 | 300003241 | Membership dues for Stan Wilkison | 5001900156 | 79.00 | 79.00 |
| 32164 | INDIANA DEPARTMENT OF HEALTH | 01/06/2020 | 11 | TOR for CDHHE 10/2019 | 3001900085 | 1,880.00 | 1,880.00 |
| 32165 | INTEGRATED SYSTEMS CORPORATION | 01/06/2020 | 0703990 | Service Bureau Subscription Fee | 0 | 14,052.00 | 14,052.00 |
| 32166 | KELLY SERVICES | 01/06/2020 | 200368 | Fortville Elementary | 0 | 2,080.80 | 27,504.11 |
| | | | 200369 | McCordsville Elementary | 0 | 5,747.28 | |
| | | | 200370 | Mini Marauder Preschool | 0 | 2,785.23 | |
| | | | 200371 | Mt. Comfort Elementary | 0 | 3,648.77 | |
| | | | 200372 | Alternative School | 0 | 216.60 | |
| | | | 200373 | Mt. Vernon High School | 0 | 5,666.67 | |
| | | | 200374 | Mt. Vernon Middle School | 0 | 7,358.76 | |
| 32167 | KING, RYAN D | 01/06/2020 | TRAVEL NOV 2019 | Mileage Reimbursement | 0 | 93.56 | 93.56 |
| 32168 | M.A ROONEY FOUNDATION | 01/06/2020 | 1335 | Title One items from OG training | 2001900002 | 363.00 | 363.00 |
| 32169 | MACLE, INC. DBA FREIJE ENGINEE | 01/06/2020 | 57444 | Installation New Door Gaset on Walk-In Freezer - FES | 0 | 1,541.89 | 1,541.89 |

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| 32170 | MID AMERICAL CLINICAL LABS-INS | 01/06/2020 | 9184795505 | Lab Services | 0 | 1,137.01 | 1,137.01 |
| 32171 | MID-STATE TRUCK EQUIP | 01/06/2020 | 108148 | Kickstand | 0 | 57.94 | 57.94 |
| 32172 | MIDLAND ELECTRIC SUPPLY INC | 01/06/2020 | 5507 | Lights for the library - MES | 1301900030 | 1,052.48 | 1,052.48 |
| 32173 | MURZYN, CHRISTINE | 01/06/2020 | TRAVEL JUN-DEC 2019 | Mileage Reimbursement | 0 | 76.93 | 76.93 |
| 32174 | NEOFUNDS BY NEOPOST | 01/06/2020 | NOVEMBER 2019 | Postage - HS 7900 0440 3483 5987 | 0 | 55.15 | 55.15 |
| 32175 | PEPSI COLA GENERAL BOTTLERS | 01/06/2020 | 50251454 | Order - MS | 0 | 254.00 | 494.70 |
| | | | 53380452 | Order - MS | 0 | 240.70 | |
| 32176 | PLYMATE'S MATMAN | 01/06/2020 | 2886224 | Order - MES | 0 | 25.81 | 896.44 |
| | | | 2886225 | Order - FES | 0 | 34.18 | |
| | | | 2886226 | Order - HS | 0 | 41.97 | |
| | | | 2886227 | Order - MS | 0 | 62.70 | |
| | | | 2886229 | Order - MCE | 0 | 59.45 | |
| | | | 2887923 | Order - MES | 0 | 25.81 | |
| | | | 2887931 | Order - FES | 0 | 34.18 | |
| | | | 2887932 | Order - MS | 0 | 62.70 | |
| | | | 2887933 | Order - HS | 0 | 41.97 | |
| | | | 2887935 | Order - MCE | 0 | 59.45 | |
| | | | 2889618 | Order - MES | 0 | 25.81 | |
| | | | 2889619 | Order - FES | 0 | 34.18 | |
| | | | 2889620 | Order - MS | 0 | 62.70 | |
| | | | 2889621 | Order - HS | 0 | 41.97 | |
| | | | 2889622 | Order - MCE | 0 | 59.45 | |
| | | | 2891307 | Order - MES | 0 | 25.81 | |
| | | | 2891315 | Order - FES | 0 | 34.18 | |
| | | | 2891316 | Order - HS | 0 | 41.97 | |
| | | | 2891317 | Order - MS | 0 | 62.70 | |
| | | | 2891319 | Order - MCE | 0 | 59.45 | |
| 32177 | Vendor Continued Void | 01/06/2020 | | | | | 0.00 |
| 32178 | PRAIRIE FARMS DAIRY-ANDERSON | 01/06/2020 | 9032167 | Order - MES | 0 | 355.79 | 7,424.48 |
| | | | 9033032 | Order - MCE | 0 | 119.33 | |

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| | | | 9033036 | Order - FES | 0 | 184.64 | |
| | | | 9033037 | Order - MS | 0 | 157.64 | |
| | | | 9033038 | Order - PS | 0 | 83.46 | |
| | | | 9033572 | Order - MCE | 0 | 173.35 | |
| | | | 9033573 | Order - MES | 0 | 198.15 | |
| | | | 9033574 | Order - MS | 0 | 355.78 | |
| | | | 9033575 | Order - FES | 0 | 288.25 | |
| | | | 9033576 | Order - HS | 0 | 391.86 | |
| | | | 9034618 | Order - MCE | 0 | 276.96 | |
| | | | 9034620 | Order - MS | 0 | 252.17 | |
| | | | 9034621 | Order - FES | 0 | 157.63 | |
| | | | 9034622 | Order - HS | 0 | 405.37 | |
| | | | 9034623 | Order - MES | 0 | 342.28 | |
| | | | 9035652 | Order - MCE | 0 | 157.63 | |
| | | | 9035656 | Order - FES | 0 | 108.04 | |
| | | | 9035657 | Order - MS | 0 | 171.15 | |
| | | | 9035658 | Order - HS | 0 | 432.38 | |
| | | | 9035659 | Order - PS | 0 | 83.46 | |
| | | | 9036191 | Order - MCE | 0 | 157.63 | |
| | | | 9036192 | Order - MES | 0 | 186.86 | |
| | | | 9036193 | Order - MS | 0 | 148.56 | |
| | | | 9036194 | Order - FES | 0 | 225.16 | |
| | | | 9037211 | Order - MCE | 0 | 238.66 | |
| | | | 9037214 | Order - MS | 0 | 344.50 | |
| | | | 9037215 | Order - FES | 0 | 274.75 | |
| | | | 9037216 | Order - HS | 0 | 328.77 | |
| | | | 9037217 | Order - MES | 0 | 290.48 | |
| | | | 9037218 | Order - PS | 0 | 96.97 | |
| | | | 9038082 | Order - FES | 0 | 108.04 | |
| | | | 9038083 | Order - MS | 0 | 157.64 | |
| | | | 9038690 | Order - FES | 0 | 103.61 | |
| | | | 9039605 | Order - MCE | 0 | 67.53 | |
| 32179 | RILEY QUALITY WATER | 01/06/2020 | 9442 | 50 - 40 pound | 0 | 475.00 | 807.50 |

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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | bags of water softener salt - MS | | | |
| | | | 9448 | 35 - 40 pound bags of water softener salt - MCE | 0 | 332.50 | |
| 32180 | SECURED TECH SOLUTIONS | 01/06/2020 | 10517 | Chromebook AC Adapters | 7021900017 | 759.80 | 759.80 |
| 32181 | SPRINGER SERVICE SYSTEMS | 01/06/2020 | 159183 | Work done at MCE | 0 | 230.00 | 1,113.85 |
| | | | 159257 | Work done at MS | 0 | 331.85 | |
| | | | 159397 | Work done at HS | 0 | 368.00 | |
| | | | 159398 | Work done at MCE | 0 | 184.00 | |
| 32182 | THARP, BROOKE R | 01/06/2020 | TRAVEL OCT-DEC 2019 | Mileage/Parking Reimbursement | 0 | 150.66 | 150.66 |
| 32183 | US BANK | 01/06/2020 | 401482799 | Sharp Copier Rental | 0 | 786.00 | 5,286.00 |
| | | | 401647748 | Sharp Copier Rental | 0 | 4,500.00 | |
| 32184 | WILKISON, STANFORD L | 01/06/2020 | TRAVEL NOV 2019 | Mileage/Parking Reimbursement | 0 | 248.80 | 248.80 |
| 39 | Computer | | | Check(s) For a Total of | | 155,687.13 | |

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| | | | | |
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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 |
| | 39 | Computer | Checks For a Total of | 155,687.13 |
| Total For | 39 | Manual, Wire Tran, ACH & Computer | Checks | 155,687.13 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 155,687.13 |

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| 32198 | AETNA PEST CONTROL | 01/21/2020 | 3965 | Exterminating Fee December 2019 | 0 | 600.00 | 600.00 |
| 32199 | AMERICAN BUS AND ACCESSORIES | 01/21/2020 | 216165 | Latch, Thumb | 0 | 221.20 | 221.20 |
| 32200 | BAILEY, LAUREN | 01/21/2020 | REIMBURSE JAN 2020 | Reimbursement for ISU Tuition | 0 | 1,307.00 | 1,307.00 |
| 32201 | BAUCHERT, TAMBRA S | 01/21/2020 | TRAVEL OCT-DEC 2019 | Mileage Reimbursement | 0 | 78.41 | 78.41 |
| 32202 | BROWN, TONYA | 01/21/2020 | TRAVEL DEC 2019 | Mileage Reimbursement | 0 | 74.24 | 74.24 |
| 32203 | CENTRAL INDIANA INTERPRETING S | 01/21/2020 | 121019-MVCMS | Central Indiana Interpreting Services | 3001900102 | 169.20 | 278.40 |
| | | | 121819-MVCMS | Central Indiana Interpreting Services | 3001900107 | 109.20 | |
| 32204 | CHURCH CHURCH HITTLE & ANTRIM | 01/21/2020 | 202093 | Legal Services | 0 | 1,039.50 | 1,039.50 |
| 32205 | CLARK-BUTLER, HEATHER L. | 01/21/2020 | DECEMBER 2019 | HCB December Invoice | 3001900106 | 7,522.50 | 7,522.50 |
| 32206 | COMMERCIAL FOOD SYSTEMS INC | 01/21/2020 | 451047 | Order - PS | 0 | 16.00 | 4,426.32 |
| | | | 451050 | Order - FES | 0 | 144.00 | |
| | | | 451052 | Order - MCE | 0 | 112.00 | |
| | | | 451054 | Order - MES | 0 | 128.00 | |
| | | | 451058 | Order - MS | 0 | 224.00 | |
| | | | 451061 | Order - HS | 0 | 256.00 | |
| | | | 451612 | Order - HS | 0 | 200.24 | |
| | | | 452085 | Order - MS | 0 | 2,143.66 | |
| | | | 452212 | Order - FES | 0 | 211.68 | |
| | | | 452331 | Order - HS | 0 | 1,168.39 | |
| | | | 452385 | Order - MCE | 0 | 152.35 | |
| | | | 452591 | Credit - HS | 0 | -330.00 | |
| 32207 | COTTRELL, DAWN | 01/21/2020 | REIMBURSE JAN 2020 | Book Rental Reimbursement | 0 | 62.78 | 62.78 |
| 32208 | CUSTOM GLASS TINTING, INC. | 01/21/2020 | 12032019C | Window tinting - | 4001900065 | 5,990.00 | 5,990.00 |

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| 32209 | DAUGHERTY, MELISSA | 01/21/2020 | REFUND DEC 2019 | MS Refund from Student Lunch Account - John Daugherty | 0 | 14.10 | 14.10 |
| 32210 | DODD, CASEY M | 01/21/2020 | TRAVEL DEC 2019 | Mileage Reimbursement | 0 | 38.28 | 38.28 |
| 32211 | EHRlich, JEFF | 01/21/2020 | 2527 | Piano Tuning | 0 | 135.00 | 135.00 |
| 32212 | ELECTRONIC STRATEGIES, INC | 01/21/2020 | 89936 | Access points in the auditorium | 5001900155 | 3,705.00 | 3,705.00 |
| 32213 | FORECAST 5 ANALYTICS, INC | 01/21/2020 | INV11051 | 5Cast - License Agreement/Support Fee | 0 | 7,105.00 | 14,035.00 |
| | | | INV11059 | 5Sight - License Agreement | 0 | 6,180.00 | |
| | | | INV11090 | 5Sight- Additional User License | 0 | 750.00 | |
| 32214 | FRIEDMAN, MIKE | 01/21/2020 | REIMBURSE DEC 2019 | CDL Physical Reimbursement | 0 | 130.00 | 130.00 |
| 32215 | GARDNER, EMILY LYNN | 01/21/2020 | REIMBURSE JAN 2020 | Reimbursement for ISU Tuition | 0 | 1,307.00 | 1,307.00 |
| 32216 | GORDON FOOD SERVICE | 01/21/2020 | 198968927 | Coffee - Admin | 0 | 119.46 | 947.47 |
| | | | 198968931 | Refreshments for Open House | 0 | 383.28 | |
| | | | 199150105 | Preschool Snacks | 3013010024 | 349.93 | |
| | | | 926128860 | Refreshments for Open House | 0 | 94.80 | |
| 32217 | HAMMOND, CHAD | 01/21/2020 | REFUND DEC 2019 | Refund from Student Lunch Account - Andrew Hammond | 0 | 23.80 | 23.80 |
| 32218 | HANCOCK REGIONAL HOSPITAL | 01/21/2020 | 1/13/20 | Box Lunches | 0 | 198.00 | 198.00 |

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| 32219 | HARVEST LAND CO-OP, INC | 01/21/2020 | 54307 | DECEMBER 2019 Full Maintenance on Elevators - HS/Admin | 0 | 3,976.31 | 3,976.31 |
| 32220 | IASBO | 01/21/2020 | 200006590 | Intro to Human Resources Administration - Chris Smedley | 0 | 105.00 | 427.30 |
| | | | 200006593 | Benefits Administration - Chris Smedley | 0 | 105.00 | |
| | | | 300003818 | 2020 Membership Dues - Chris Smedley | 0 | 112.30 | |
| | | | 600006594 | Group Health/Medical Insurance - Chris Smedley | 0 | 105.00 | |
| 32221 | IVY TECH COMMUNITY COLLEGE | 01/21/2020 | J1-ARJ100458-201920 | Fall Training Term 8/26/19-12/21/19 | 0 | 11,115.72 | 11,115.72 |
| 32222 | KDC BODY SHOP INC | 01/21/2020 | 44478 | Repair of Bus #6 | 0 | 4,743.73 | 4,743.73 |
| 32223 | KELLY SERVICES | 01/21/2020 | 213986 | Fortville Elementary | 0 | 2,815.20 | 24,452.75 |
| | | | 213987 | McCordsville Elementary | 0 | 6,699.64 | |
| | | | 213988 | Mini Marauder Preschool | 0 | 1,569.88 | |
| | | | 213989 | Mt. Comfort Elementary | 0 | 4,461.36 | |
| | | | 213990 | Alternative School | 0 | 61.20 | |
| | | | 213991 | Mt. Vernon High School | 0 | 4,528.80 | |

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| | | | 213992 | Mt. Vernon Middle School | 0 | 4,316.67 | |
| 32224 | LAMAR | 01/21/2020 | 110995036 | Sign Promoting School Corporation 12/23/19 - 1/19/20 | 0 | 630.00 | 630.00 |
| 32225 | LEE EQUIPMENT COMPANY, INC | 01/21/2020 | 8796114 | Chairs for related services | 3001900086 | 1,932.35 | 1,932.35 |
| 32226 | LOCKWOOD, ALISSA | 01/21/2020 | TRAVEL DEC 2019 | Mileage Reimbursement | 0 | 40.83 | 40.83 |
| 32227 | MARZANO RESEARCH LLC | 01/21/2020 | M206075 | Workshop Becoming a High Reliability School June 2-3, 2020 | 0 | 2,600.00 | 2,600.00 |
| 32228 | MATTCON GENERAL CONTRACTORS | 01/21/2020 | PA14 PA16 | MS Project | 0 | 52,998.61 | 113,116.68 |
| 32229 | MCGOW-RUSSELL, TERESA | 01/21/2020 | TRAVEL DEC 2019 | Mileage Reimbursement | 0 | 49.05 | 49.05 |
| 32230 | THE MCGRAW-HILL COMPANIES | 01/21/2020 | 110997495001 | Everyday Math Grade 4 | 1201900046 | 191.26 | 191.26 |
| 32231 | MID AMERICAL CLINICAL LABS-INS | 01/21/2020 | 9185262756 | Lab Services | 0 | 2,026.07 | 2,026.07 |
| 32232 | MT VERNON MIDDLE SCH | 01/21/2020 | JANUARY 2020 | Book Rental Reimbursement | 0 | 191.70 | 191.70 |
| 32233 | NASON, JACLYN F | 01/21/2020 | REIMBURSE DEC 2019 | Conference Expense Reimbursements | 0 | 640.91 | 640.91 |
| 32234 | NINESTAR COMMUNICATIONS | 01/21/2020 | 191211 | Camera Installation - Labor | 7021900011 | 8,000.00 | 8,000.00 |
| 32235 | NUGENT, CARLA K | 01/21/2020 | TRAVEL DEC 2019 | Mileage Reimbursement | 0 | 41.18 | 41.18 |

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| 32236 | OVERHEAD DOOR OF INDIANAPOLIS | 01/21/2020 | 1293851 | Door replacement - Admin | 6001900221 | 2,776.00 | 2,776.00 |
| 32237 | PARKER, JACK L | 01/21/2020 | REIMBURSE DEC 2019 | TBRI Field Trip Lunch | 0 | 60.77 | 60.77 |
| 32238 | PRESIDIO NETWORKED SOLUTIONS | 01/21/2020 | 6013519010781 | Cisco Firepower | 0 | 9,908.92 | 9,908.92 |
| 32239 | RILEY QUALITY WATER | 01/21/2020 | 9479 | 35 - 40 pound bags of water softener salt - MCE | 0 | 332.50 | 332.50 |
| 32240 | SECOND STEP | 01/21/2020 | 2005961 2006474 | Classroom kits Class kits | 1101900064 7031900000 | 2,359.00 7,706.00 | 10,065.00 |
| 32241 | SHAMBAUGH AND SONS INC | 01/21/2020 | 17521719 | Mt. Vernon Lighting January 1, 2020 Draw | 0 | 86,359.00 | 86,359.00 |
| 32242 | STEELE INSURANCE & FINANCIAL S | 01/21/2020 | 1518 | Monthly Support Fees - December 2019 | 0 | 945.00 | 945.00 |
| 32243 | SUNBELT STAFFING | 01/21/2020 | 10988651 11005671 11020180 | Psych hours for MW 12/07/19 Psych hours for MW 12/14/19 Psych hours for MW 12/21/19 | 3001900101 3001900104 3001900108 | 1,687.50 1,725.00 1,500.00 | 4,912.50 |
| 32244 | TAYLOR, KATHERINE | 01/21/2020 | REIMBURSE JAN 2020 | Tuition Reimbursement | 0 | 2,714.00 | 2,714.00 |
| 32245 | THYSSENKRUPP ELEVATOR CORPORAT | 01/21/2020 | 3004845870 3005012292 3005013921 | Full Maintenance on Elevators - HS/Admin Full Elevator Maintenance - Admin/HS Oil and Grease Elevator - FES | 0 0 0 | 1,533.72 1,533.72 371.80 | 3,439.24 |

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| 32246 | TOWN OF FORTVILLE | 01/21/2020 | 23 | SRO 3rd Quarter Salary 2019-20 | 0 | 14,935.43 | 14,935.43 |
| 32247 | TOWN OF MCCORDSVILLE | 01/21/2020 | 2019-20 Quarter 1 | August-October 2019 SRO Salary | 0 | 12,157.65 | 12,157.65 |
| 32248 | US BANK | 01/21/2020 | 403942105 | Sharp Copier Rental | 0 | 5,286.00 | 5,286.00 |
| 32249 | VASEY COMMERCIAL HEATING & AIR | 01/21/2020 | 237854 | Descaled and Cleaned Screens - MCE | 0 | 378.20 | 378.20 |
| 32250 | WAGNER-MEINERT LLC | 01/21/2020 | SVC0021270 | Service Call Pool Heater | 0 | 491.00 | 491.00 |
| 32251 | WILLCO WHOLESALE DIST., INC. | 01/21/2020 | 209679 | Heater - HS | 5001900153 | 525.00 | 525.00 |
| 54 | Computer | | | Check(s) For a Total of | | 371,596.05 | |

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05.19.10.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

10:50 AM 01/21/20
PAGE: 7

| | | | | |
|-----------|----|--|-----------------------|------------|
| | 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 |
| | 54 | Computer | Checks For a Total of | 371,596.05 |
| Total For | 54 | Manual, Wire Tran, ACH & Computer Checks | | 371,596.05 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 371,596.05 |

School Pay December 2019

| Batch ID | Payee Name | Date | Amount | Fees |
|----------|---|------------------|------------|----------|
| 1176894 | Mt. Vernon SD Food Services | 11/30/2019 10:01 | \$332.70 | \$11.70 |
| 1176979 | Mt. Vernon Community School Corporation (Mt | 11/30/2019 10:01 | \$345.00 | \$0.00 |
| 1177427 | Mt. Vernon SD Food Services | 12/1/2019 10:01 | \$969.10 | \$31.20 |
| 1177435 | Mt. Vernon Community School Corporation (Mt | 12/1/2019 10:01 | \$1,378.50 | \$0.00 |
| 1179279 | Mt. Vernon SD Food Services | 12/2/2019 10:01 | \$844.55 | \$17.55 |
| 1179401 | Mt. Vernon Community School Corporation (Mt | 12/2/2019 10:02 | \$575.00 | \$0.00 |
| 1181565 | Mt. Vernon SD Food Services | 12/3/2019 10:01 | \$2,112.09 | \$87.75 |
| 1181566 | Mt. Vernon Community School Corporation (Mt | 12/3/2019 10:01 | \$365.00 | \$0.00 |
| 1183864 | Mt. Vernon SD Food Services | 12/4/2019 10:01 | \$4,143.20 | \$187.20 |
| 1183905 | Mt. Vernon Community School Corporation (Mt | 12/4/2019 10:01 | \$3,277.35 | \$0.00 |
| 1186261 | Mt. Vernon SD Food Services | 12/5/2019 10:01 | \$5,090.30 | \$167.70 |
| 1186430 | Mt. Vernon Community School Corporation (Mt | 12/5/2019 10:03 | \$2,054.00 | \$0.00 |
| 1188588 | Mt. Vernon SD Food Services | 12/6/2019 10:01 | \$3,567.35 | \$140.40 |
| 1188728 | Mt. Vernon Community School Corporation (Mt | 12/6/2019 10:02 | \$422.00 | \$0.00 |
| 1190249 | Mt. Vernon SD Food Services | 12/7/2019 10:01 | \$4,360.70 | \$161.85 |
| 1190372 | Mt. Vernon Community School Corporation (Mt | 12/7/2019 10:02 | \$706.00 | \$0.00 |
| 1191067 | Mt. Vernon SD Food Services | 12/8/2019 10:01 | \$3,250.56 | \$150.15 |
| 1191216 | Mt. Vernon Community School Corporation (Mt | 12/8/2019 10:03 | \$2,960.36 | \$0.00 |
| 1192671 | Mt. Vernon SD Food Services | 12/9/2019 10:01 | \$200.80 | \$9.75 |
| 1192800 | Mt. Vernon Community School Corporation (Mt | 12/9/2019 10:02 | \$665.40 | \$0.00 |
| 1195110 | Mt. Vernon SD Food Services | 12/10/2019 10:01 | \$1,111.20 | \$46.80 |
| 1195404 | Mt. Vernon Community School Corporation (Mt | 12/10/2019 10:05 | \$170.00 | \$0.00 |
| 1197113 | Mt. Vernon SD Food Services | 12/11/2019 10:01 | \$4,094.90 | \$173.55 |
| 1197229 | Mt. Vernon Community School Corporation (Mt | 12/11/2019 10:01 | \$1,764.85 | \$0.00 |
| 1199236 | Mt. Vernon SD Food Services | 12/12/2019 10:01 | \$3,514.80 | \$144.30 |
| 1199367 | Mt. Vernon Community School Corporation (Mt | 12/12/2019 10:04 | \$329.99 | \$0.00 |
| 1201330 | Mt. Vernon SD Food Services | 12/13/2019 10:01 | \$2,880.40 | \$124.80 |
| 1201460 | Mt. Vernon Community School Corporation (Mt | 12/13/2019 10:02 | \$1,230.00 | \$0.00 |
| 1202887 | Mt. Vernon SD Food Services | 12/14/2019 10:01 | \$3,215.25 | \$142.35 |
| 1202961 | Mt. Vernon Community School Corporation (Mt | 12/14/2019 10:01 | \$250.74 | \$0.00 |
| 1203714 | Mt. Vernon SD Food Services | 12/15/2019 10:01 | \$4,081.00 | \$167.70 |
| 1203841 | Mt. Vernon Community School Corporation (Mt | 12/15/2019 10:03 | \$3,659.00 | \$0.00 |
| 1205256 | Mt. Vernon SD Food Services | 12/16/2019 10:01 | \$550.00 | \$15.60 |
| 1205348 | Mt. Vernon Community School Corporation (Mt | 12/16/2019 10:02 | \$592.50 | \$0.00 |
| 1208745 | Mt. Vernon SD Food Services | 12/17/2019 10:01 | \$850.60 | \$39.00 |
| 1208895 | Mt. Vernon Community School Corporation (Mt | 12/17/2019 10:02 | \$734.00 | \$0.00 |
| 1209035 | Mt. Vernon SD Food Services | 12/18/2019 10:05 | \$1,579.50 | \$62.40 |
| 1209212 | Mt. Vernon Community School Corporation (Mt | 12/18/2019 10:07 | \$685.00 | \$0.00 |
| 1210950 | Mt. Vernon SD Food Services | 12/19/2019 10:01 | \$603.30 | \$29.25 |
| 1211059 | Mt. Vernon Community School Corporation (Mt | 12/19/2019 10:03 | \$300.00 | \$0.00 |
| 1212756 | Mt. Vernon SD Food Services | 12/20/2019 10:01 | \$2,588.60 | \$132.60 |
| 1212820 | Mt. Vernon Community School Corporation (Mt | 12/20/2019 10:02 | \$342.74 | \$0.00 |
| 1214014 | Mt. Vernon SD Food Services | 12/21/2019 10:01 | \$2,347.10 | \$113.10 |

| | | | | |
|--------------|---|------------------|--------------------|---------|
| 1214015 | Mt. Vernon Community School Corporation (Mt | 12/21/2019 10:01 | \$1,192.88 | \$0.00 |
| 1214542 | Mt. Vernon SD Food Services | 12/22/2019 10:01 | \$2,249.10 | \$91.65 |
| 1214610 | Mt. Vernon Community School Corporation (Mt | 12/22/2019 10:01 | \$1,641.25 | \$0.00 |
| 1215129 | Mt. Vernon SD Food Services | 12/23/2019 10:01 | \$368.80 | \$7.80 |
| 1215224 | Mt. Vernon Community School Corporation (Mt | 12/23/2019 10:02 | \$415.00 | \$0.00 |
| 1215713 | Mt. Vernon SD Food Services | 12/25/2019 10:01 | \$285.85 | \$11.70 |
| 1215717 | Mt. Vernon Community School Corporation (Mt | 12/25/2019 10:01 | \$127.36 | \$0.00 |
| 1216087 | Mt. Vernon SD Food Services | 12/26/2019 10:01 | \$33.90 | \$3.90 |
| 1216586 | Mt. Vernon SD Food Services | 12/27/2019 10:01 | \$58.90 | \$3.90 |
| 1216887 | Mt. Vernon SD Food Services | 12/28/2019 10:01 | \$204.80 | \$7.80 |
| 1216920 | Mt. Vernon Community School Corporation (Mt | 12/28/2019 10:01 | \$275.00 | \$0.00 |
| 1217306 | Mt. Vernon SD Food Services | 12/29/2019 10:01 | \$493.60 | \$15.60 |
| 1217361 | Mt. Vernon Community School Corporation (Mt | 12/29/2019 10:01 | \$1,750.00 | \$0.00 |
| 1217826 | Mt. Vernon SD Food Services | 12/30/2019 10:01 | \$142.80 | \$7.80 |
| 1217895 | Mt. Vernon Community School Corporation (Mt | 12/30/2019 10:01 | \$80.00 | \$0.00 |
| 1218444 | Mt. Vernon SD Food Services | 12/31/2019 10:01 | \$151.95 | \$1.95 |
| 1218487 | Mt. Vernon Community School Corporation (Mt | 12/31/2019 10:01 | \$245.00 | \$0.00 |
| Total | | | \$84,811.62 | |

School Pay December 2019

| | | |
|---------------------|-----------------------------|-------------|
| Food Service | 0820 R 1611000 0000 000 000 | \$53,968.90 |
| FS Convenience Fees | 0800 R 1999000 0000 000 000 | \$2,308.80 |
| Technology | 0900 R 4330000 4300 000 000 | \$139.99 |
| Preschool | 1650 R 1327000 0000 000 000 | \$25,030.00 |
| Devices | 0900 R 1942000 4430 000 000 | \$1,592.15 |
| Arrears | 0900 R 1942000 0000 000 000 | \$117.35 |
| Textbook | 0900 R 1942000 6300 110 000 | \$39.00 |
| Textbook | 0900 R 1942000 6300 120 000 | \$49.08 |
| Textbook | 0900 R 1942000 6300 130 000 | \$105.00 |
| Textbook | 0900 R 1942000 6300 400 000 | \$102.96 |
| Textbook | 0900 R 1942000 6300 500 000 | \$604.05 |
| Book Rental | 0900 R 1942000 0000 000 000 | \$346.50 |
| Edmentum/Naviance | 0101 R 1742000 7420 000 000 | \$367.92 |
| Lost Library Book | 0101 R 1741010 7420 400 000 | \$19.92 |
| International Fund | 2033 R 1999000 0000 000 000 | \$20.00 |
| | | <hr/> |
| | | \$84,811.62 |

| Row Labels | Amount |
|--|-------------------|
| Fortville Elementary School | \$397.50 |
| K-5 DEVICE | \$320.00 |
| K-5 DISCOVERY SCIENCE | \$17.00 |
| K-5 EDEMENTUM | \$30.50 |
| K-5 EVERYDAY MATH | \$22.00 |
| K-5 FINE ARTS | \$5.00 |
| K-5 STEM | \$3.00 |
| McCordsville Elementary School | \$202.50 |
| K-5 DEVICE | \$30.00 |
| K-5 DISCOVERY SCIENCE | \$17.00 |
| K-5 EDMENTUM | \$30.50 |
| K-5 EVERYDAY MATH | \$88.00 |
| K-5 FINE ARTS | \$25.00 |
| K-5 STEM | \$12.00 |
| Mt. Comfort Elementary School | \$431.58 |
| K-5 DEVICE | \$320.00 |
| K-5 DISCOVERY SCIENCE | \$27.08 |
| K-5 EDMENTUM | \$30.50 |
| K-5 EVERYDAY MATH FEES | \$22.00 |
| K-5 FINE ARTS | \$20.00 |
| K-5 STEM | \$12.00 |
| Mt. Vernon Community School Corporation (Mt V | \$20.00 |
| INTERNATIONAL DONATION | \$20.00 |
| Mt. Vernon High School | \$1,176.06 |
| 2018/19 Chrome Book Repair | \$139.99 |
| ADV NUTRITION AND WELLNESS | \$30.00 |

| | |
|---|--------------------|
| ANIMAL SCIENCE | \$15.00 |
| AVIATION AVIT 132 138 208 IVY | \$500.00 |
| CHEMISTRY I | \$20.57 |
| CHROMEBOOK | \$160.00 |
| EARTH & SPACE SCIENCE I | \$5.00 |
| ECONOMICS | \$11.36 |
| EDMENTUM | \$60.00 |
| GEOMETRY | \$24.07 |
| GRADUATION PATHWAYS | \$8.00 |
| INTRO AG FOOD AND NAT RESOURCE | \$7.50 |
| INTRO TO HOUSING & INTERIORS | \$20.00 |
| NAVIANCE | \$22.17 |
| PSYCHOLOGY | \$11.17 |
| TRANSFER IN OF ARREARS BALANCE FROM MIDE | \$117.35 |
| US GOVERNMENT | \$11.52 |
| WORLD HISTORY/CIVILIZATION | \$12.36 |
| Mt. Vernon Middle School | \$1,276.28 |
| 6th ENGLISH LANGUAGE ARTS | \$12.00 |
| 6th Family & Consumer Sciences | \$20.00 |
| 6th grade CHOIR | \$12.00 |
| 6th grade Computer Science | \$5.00 |
| 6TH SOCIAL STUDIES | \$15.40 |
| 6th STEM | \$16.00 |
| 7th Family & Consumer Sciences | \$20.00 |
| 8th Comp Sci 2 | \$20.00 |
| 8TH LANG ARTS | \$30.00 |
| 8TH MATH | \$40.50 |
| 8th Robotics & Engineering | \$32.00 |
| 8th SCIENCE | \$28.50 |
| 8TH SOCIAL STUDIES | \$18.56 |
| 8th VISUAL ART | \$10.00 |
| Assignment Notebook | \$20.00 |
| CHROMEBOOK | \$762.15 |
| EDMENTUM | \$152.50 |
| Lost Library Book 2019 Heaven is for real | \$19.92 |
| NAVIANCE | \$41.75 |
| Mt. Vernon Pre-School | \$25,030.00 |
| Dec Week 1 | \$4,982.50 |
| Dec Week 2 | \$4,732.50 |
| Dec Week 3 | \$4,344.00 |
| Jan Week 1 | \$1,005.00 |
| Jan Week 2 | \$570.00 |
| Jan Week 3 | \$400.00 |
| Jan Week 4 | \$400.00 |
| Late Pick Up Fee | \$25.00 |
| Material Fee First Semester | \$150.00 |
| Material Fee Second Semester | \$2,325.00 |

| | |
|---|--------------------|
| Nov Week 1 | \$900.50 |
| Nov Week 2 | \$790.00 |
| Nov Week 3 | \$1,415.00 |
| Nov Week 4 | \$1,768.50 |
| Oct Week 3 | \$580.00 |
| Oct Week 4 | \$402.00 |
| Sept Week 1 | \$75.00 |
| Sept Week 3 | \$50.00 |
| Sept Week 4 | \$115.00 |
| Mt. Vernon SD Food Services | \$56,277.70 |
| Convenience Fee | \$2,308.80 |
| Deposit to Skyward Food Service Account | \$53,968.90 |
| Total for December | \$84,811.62 |

December 2019

| Vendor | Amount | Check # |
|---|-----------------------|---------|
| TRF | \$57,910.63 | 378 |
| Aflac Group | \$14,796.69 | 379 |
| School Pay | \$4,911.31 | 380 |
| MVEF | \$410.00 | 381 |
| Columbus Bank & Trust | \$1,360.56 | 382 |
| Mt Vernon CTA | \$3,635.60 | 383 |
| Department of Treasury | \$230,343.65 | 384 |
| Valic | \$12,573.36 | 385 |
| Valic | \$18,570.99 | 386 |
| Valic | \$18,862.11 | 387 |
| TRF | \$62,149.52 | 388 |
| Cigna | \$8,543.98 | 389 |
| Aflac Group | \$12,809.47 | 390 |
| Aflac Worldwide | \$6,416.48 | 391 |
| Anthem | \$109,337.40 | 392 |
| PERF | \$26,762.46 | 393 |
| MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000 | \$181,299.86 | 394 |
| PERF | \$21,167.86 | 395 |
| PERF | \$27,223.93 | 396 |
| Cigna | \$8,495.72 | 397 |
| Anthem | \$172,304.20 | 398 |
| Department of Revenue | \$83,367.12 | 399 |
| Mt Vernon CTA | \$3,605.80 | 400 |
| Columbus Bank & Trust | \$1,360.56 | 401 |
| MVEF | \$410.00 | 402 |
| PERF | \$29,902.86 | 403 |
| Valic | \$14,947.52 | 404 |
| Valic | \$10,845.69 | 405 |
| Department of Treasury | \$211,757.59 | 406 |
| Aflac Group | \$14,656.86 | 407 |
| Valic | \$15,988.56 | 408 |
| TRF | \$55,005.67 | 409 |
| MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000 | \$240,168.75 | 410 |
| Anthem | \$89,242.81 | 411 |
| GBC Fees | \$243.10 | 412 |
| | \$1,771,388.67 | |
| American Express | \$136,724.45 | 413 |

| | | |
|------------------------------|----------------|----------------|
| Capital One | \$31,055.04 | |
| | | |
| Payroll - 12/6/19 | \$764,893.19 | |
| Payroll - 12/9/19 (Misc) | \$23,461.98 | |
| Payroll - 12/20/19 | \$631,944.36 | |
| Payroll - 12/20/19 (Misc) | \$107,174.10 | |
| Payroll - 12/20/19 (Misc) | \$26,727.52 | |
| Payroll - 12/20/19 (Misc) | \$778.47 | |
| | \$1,554,979.62 | |
| | | |
| Manual Total | \$1,939,168.16 | |
| Receipt Total | \$421,468.61 | |
| | | \$1,517,699.55 |
| Total Manuals Bank Statement | \$3,072,679.17 | |