



MT. VERNON

COMMUNITY SCHOOL CORPORATION

Engage, Educate & Empower Today's Students

MEMORANDUM

TO: MVCSC Board of School Trustees

FROM: Greg Elkins, Assistant Superintendent

RE: Outstanding Warrants – Cancellation of Old Checks

DATE: January 27, 2020

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

Each list prepared must show:

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

www.mvcsc.k12.in.us

SCHOOL BOARD: Shannon Walls Kellie Freeman Tony May Beth Smith Mike McCarty
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Date	Fund	Payee	Amount
01/08/2018	General	Crystal Cooper	\$37.24
01/08/2018	CPF	Aker-Taylor Plumbing	\$7,306.42
12/08/2017	General	Erin Heller	\$28.85
06/08/2017	General	Mark Duarte	\$20.00
10/12/2016	General	Praxiar	\$6,816.31
10/12/2016	General	Mt. Vernon High School	\$33.47
02/05/2016	General	Amy Beeman	\$16.00
01/08/2016	General	Heather Noesges	\$98.21
01/08/2016	General	Five-Star Technology	\$12,500

Fund Totals

General	\$19,550.08
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Capital Projects	\$7,306.42
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