

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, May 18, 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 THE VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED.

IN THE AMOUNT OF **\$3,087,108.70** DATED THIS 18TH DAY OF MAY 2020

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

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
4/10/2020	PAYROLL	\$570,087.34
4/10/2020	PAYROLL (MISC)	\$189.31
4/20/2020	PAYROLL (MISC)	\$50.00
4/24/2020	PAYROLL	\$644,883.05
		\$1,215,209.70

Pre-Writes

Date	Checks	Amount
4/3/2020	32545-32549	\$6,120.89
4/7/2020	CAPITAL ONE 584-593	\$12,216.83
4/10/2020	32550-32560	\$41,097.40
4/15/2020	CAPITAL ONE 594-609	\$37,029.03
4/23/2020	32627-32631	\$1,591.34
4/27/2020	32632-32638	\$35,329.26
4/27/2020	CAPITAL ONE 610-621	\$24,517.00
4/28/2020	32639	\$36,150.00
4/29/2020	AMEX 622	\$34,302.74
4/29/2020	MANUALS 623-656	\$1,508,599.09
		\$1,736,953.58

Docket

Date	Checks	Amount
4/30/2020	32665-32696	\$134,945.42
		\$134,945.42

Grand Total

\$3,087,108.70

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (4/2020 - FY January-December)

2:47 PM 05/12/20
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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
1650	Preschool	YTD	5,945.83	182,903.44	0.00	0.00	207,549.25	0.00	0.00	0.00	-18,699.98
		MTD	4,338.96	21,215.17	0.00	0.00	44,254.11	0.00	0.00	0.00	-18,699.98
1850	ED. LICENSE PLATE FUND	YTD	918.75	93.75	0.00	0.00	0.00	0.00	0.00	0.00	1,012.50
		MTD	918.75	93.75	0.00	0.00	0.00	0.00	0.00	0.00	1,012.50
1900	Alternative Education Fund	YTD	10,119.70	0.00	0.00	0.00	600.00	0.00	0.00	0.00	9,519.70
		MTD	9,519.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,519.70
1930	EARLY INTERVENTION GRANT FY 17	YTD	18,975.17	0.00	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	19,200.00	0.00	0.00	0.00	-3,846.18
		MTD	-3,846.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,846.18
1970	LOCAL FUND FOR BUS LOAN REV	YTD	754,785.38	0.00	0.00	0.00	754,785.38	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
2001	SPECIAL OLYMPICS - 2017	YTD	428.66	0.00	0.00	0.00	0.00	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	31,797.87	18,783.91	0.00	0.00	2,075.00	0.00	0.00	0.00	48,506.78
		MTD	44,722.87	3,783.91	0.00	0.00	0.00	0.00	0.00	0.00	48,506.78
2031	COCA COLA DONATION FUND	YTD	16,719.31	4,508.28	0.00	0.00	10,500.00	0.00	0.00	0.00	10,727.59
		MTD	9,022.88	1,704.71	0.00	0.00	0.00	0.00	0.00	0.00	10,727.59
2033	INTERNATIONAL PROGRAM DONATION	YTD	51,870.28	875.00	0.00	0.00	17,279.59	0.00	0.00	0.00	35,465.69
		MTD	35,548.19	0.00	0.00	0.00	82.50	0.00	0.00	0.00	35,465.69
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	-18,619.26	22,999.84	0.00	0.00	21,968.55	0.00	0.00	0.00	-17,587.97
		MTD	-21,120.73	8,414.66	0.00	0.00	4,881.90	0.00	0.00	0.00	-17,587.97

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (4/2020 - 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
9500	401-A EMPLOYER MATCH	YTD 42,518.68	0.00	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 3,827.76	0.00	0.00	0.00	0.00	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:			13,661,448.86			17,553,118.91				-3,891,670.05
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:		5,411,849.39	13,661,448.86	0.00	0.00	17,553,118.91	0.00	0.00	0.00	1,520,179.34
M-T-D Cash Activity:			3,613,571.02			3,527,459.29				86,111.73
M-T-D Transfers:				0.00			0.00			0.00
M-T-D Loans & Investments					0.00			0.00		0.00
M-T-D Grand Totals:		1,434,067.61	3,613,571.02	0.00	0.00	3,527,459.29	0.00	0.00	0.00	1,520,179.34

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 1
#32545- #32549 \$6,120.89
1:18 PM 04/03/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32545	CENTERPOINT ENERGY SERVICES, IN	04/03/2020	79481 FEB 2020	2/1/20 - 2/29/20	0	4,543.23	4,543.23
32546	JAG ENTERPRISES LLC (BENEFITS	04/03/2020	Mar-20	March 2020	0	140.00	140.00
				Premium - Cobra			
32547	TOWN OF MCCORDSVILLE	04/03/2020	30700 MARCH 2020	Storm Water, Pond	0	943.84	943.84
				Credit, EDU			
32548	VOYA ADVANTAGE CENTER	04/03/2020	20200313ADAVOYA	March 2020	0	25.00	50.00
				Payroll			
				Deductions			
			20200327ADAVOYA	March 2020	0	25.00	
				Payroll			
				Deductions			
32549	WILKISON, STANFORD L	04/03/2020	TRAVEL FEB-MAR 2020	Mileage	0	443.82	443.82
				Reimbursement			
				5 Computer			
				Check(s) For a Total of			6,120.89

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:18 PM 04/03/20
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
	5	Computer	Checks For a Total of	6,120.89
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	6,120.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,120.89

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Capital One
\$12,216.83

1:31 PM 04/07/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
584	DAILY REPORTER	03/31/2020	60049459	Public Notices	0	620.10	994.23
			60049460	Public Notices	0	374.13	
585	EASTERN ENGINEERING SUPPLY	03/31/2020	1003699	Archive Scanning, etc.	0	77.85	77.85
586	FISHERS ACE HARDWARE	04/02/2020	1806 MARCH 2020	Supplies	0	234.67	234.67
587	HILLYARD/INDIANA	04/02/2020	231866 MARCH 2020	Supplies	0	9,663.22	9,663.22
588	HINCKLEY SPRINGS	03/31/2020	16077674 032020	Cooler and Water	0	48.67	48.67
589	KOORSEN FIRE & SECURITY	03/31/2020	5061236	Intermittent Trouble with Fire Panel - MS	0	711.25	711.25
590	PRAXIAR	03/31/2020	95670032	Oxygen and Acetylene Cylinders 2/20/20 - 3/20/20	0	20.75	20.75
591	SCHOOL SPECIALTY	03/31/2020	208124578166	paint, paint brushes and paper- Art supplies MES	1302020008	61.79	61.79
592	STERICYCLE INC	03/31/2020	4009252241	Steri-Safe Compliance Solutions	0	157.87	157.87
593	YOUNG AT HEART DISTRIBUTION	03/31/2020	SFBIN00014003-02	Medications for the Clinic	0	246.53	246.53
				10 Manual	Check(s) For a Total of	12,216.83	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	10	Manual	Checks For a Total of	12,216.83
	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	10	Manual, Wire Tran, ACH & Computer Checks		12,216.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,216.83

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 2
#32550-#32560 \$4,097.40
4:17 PM 04/10/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32550	BOSTON MUTUAL LIFE INS CO	04/10/2020	20200313ADVOLIF	March 2020 Payroll Deductions	0	1,306.20	2,612.40
			20200327ADVOLIF	March 2020 Payroll Deductions	0	1,306.20	
32551	DUKE ENERGY	04/10/2020	5720-3696-01-0 APR	MCE 2/28/20 - 3/30/20	0	9,990.20	10,103.98
			6720-3696-01-6 APR	MCE Athletic Field 2/28/20 - 3/30/20	0	47.54	
			8190-3709-01-4 APR	MCE Bus Barn 2/28/20 - 3/30/20	0	66.24	
32552	FORTVILLE WATER WORKS	04/10/2020	72000 01 FEB-MAR	HS 2/1820 - 3/16/20	0	795.83	7,306.68
			72000 02 FEB-MAR	HS 2/1820 - 3/16/20	0	855.03	
			72000 03 FEB-MAR	MS 2/1820 - 3/16/20	0	1,282.03	
			72000 04 FEB-MAR	Admin 2/1820 - 3/16/20	0	863.92	
			72003 01 FEB-MAR	FES 2/1820 - 3/16/20	0	1,815.53	
			72003 02 FEB-MAR	HS Athletic Field 2/1820 - 3/16/20	0	1,694.34	
32553	HANCOCK COUNTY SUPERIOR COURT	04/10/2020	20200410ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	114.70	114.70
32554	HARVEST LAND CO-OP, INC	04/10/2020	54307 MARCH 2020	Fuel	0	17,922.94	17,922.94
32555	INSCCU	04/10/2020	20200410ADCHLSP	Kearnsing, 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

4:17 PM 04/10/20
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			
32556	KROGER INDIANAPOLIS CUSTOMER	04/10/2020	A32059 MARCH 2020	FACS Supplies - HS	0	115.67	255.23
			A32634 MARCH 2020	FACS Supplies - MS	0	139.56	
32557	MICHIGAN GUARANTY AGENCY	04/10/2020	20200410ADGAR13	Grieshop, Bradley Acct 726-101757-01	0	180.01	180.01
32558	REPUBLIC WASTE SERVICES	04/10/2020	0761-004719696	Trash Pick Up	0	1,505.65	1,505.65
32559	U.S. DEPARTMENT OF EDU. NATION	04/10/2020	20200410ADGARN3	Foy, Laura Tracking #1024176136	0	72.92	72.92
32560	WAL-MART COMMUNITY	04/10/2020	7709 MARCH 2020	Supplies - MS	0	802.89	802.89
			11	Computer	Check(s) For a Total of		41,097.40

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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
	11	Computer	Checks For a Total of	41,097.40
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	41,097.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,097.40

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Capital One
\$ 37,029.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
594	BATTERIES PLUS	04/10/2020	P25738082	Batteries	0	443.40	443.40
595	DAILY REPORTER	04/09/2020	60050110	Notice of Hearing	0	24.12	40.31
			60050111	Notice of Project Hearing	0	16.19	
596	DOVE DATA PRODUCTS	04/10/2020	2178828	Toner	0	389.00	574.81
			2179664	Toner	0	185.81	
597	FASTENAL COMPANY	04/09/2020	INGR179727	Alcohol Sanitizer	0	1,062.96	1,062.96
598	FERGUSON FACILITIES SUPPLY	04/09/2020	C004142 MAR 2020	Custodial Supplies	0	8,476.64	8,476.64
599	J & K COMMUNICATIONS INC	04/10/2020	98982	Radios	0	5,555.00	5,555.00
600	KNAPP SUPPLY	04/10/2020	2002841	Parts - HS	0	148.96	148.96
601	MACALLISTER MACHINERY CO INC	04/08/2020	4481795 MAR 2020	Parts/Service	0	4,756.49	4,756.49
602	MENARDS-FISHERS	04/09/2020	98011	Supplies - HS	0	19.45	19.45
603	NAPA AUTO PARTS	04/09/2020	1816 MARCH 2020	Parts	0	2,543.70	2,543.70
604	NEW LIFE LAWN & LANDSCAPE	04/09/2020	5883	Mowing, Weed Eating, Debris Removal	0	3,605.00	3,605.00
605	NINESTAR COMMUNICATIONS	04/09/2020	30698 APR 2020	Clinic Service	0	26.75	4,034.97
			31493 APR 2020	FES Service	0	160.47	
			31549 APR 2020	Admin/MS/HS Service	0	3,272.78	
			32651 APR 2020	MCE Service	0	252.27	
			6334 APR 2020	MES Service	0	322.70	
606	SCHOOL SPECIALTY	04/10/2020	208124715710	Classroom Supplies - MCE	0	183.22	183.22
607	TERRACYCLE REGULATED WASTE, LL	04/10/2020	12328	55 Gallon Drum Crushed Lamps	0	2,491.50	2,491.50
608	THYSSENKRUPP ELEVATOR CORPORAT	04/10/2020	3005181166	Full Elevator Maintenance - Admin/Hs	0	1,533.72	1,905.52
			3005184680	Grease/Oil Elevator - FES	0	371.80	
609	YOUNG AT HEART DISTRIBUTION	04/08/2020	SFBIN00014133	Medications for	0	39.90	1,187.10

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

10:18 AM 04/15/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SFBIN00014134	the Clinic Medications for the Clinic	0	1,147.20	
16		Manual		Check(s) For a Total of			37,029.03

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

10:18 AM 04/15/20
PAGE: 3

	16	Manual	Checks For a Total of	37,029.03
	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	16	Manual, Wire Tran, ACH & Computer	Checks	37,029.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37,029.03

MT VERNON COMM SCHOOL CORP, IN
Check Summary

Thursday Week 3 9:33 AM 04/23/20
PAGE: 1
32627 - # 32631 \$1,591.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32627	FORTVILLE ELEMENTARY	04/23/2020	FEBRUARY 2020	Fees for February	0	45.00	154.00
			MARCH 2020	Fees for March	0	109.00	
32628	MCCORDSVILLE ELEMENTARY	04/23/2020	FEBRUARY 2020	Fees for February	0	24.00	40.00
			MARCH 2020	Fees for March	0	16.00	
32629	MT COMFORT ELEMENTARY	04/23/2020	FEBRUARY 2020	Fees for February	0	8.00	8.00
32630	MT VERNON MIDDLE SCH	04/23/2020	FEBRUARY 2020	Fees for February	0	377.00	531.00
			MARCH 2020	Fees for March	0	154.00	
32631	MT VERNON HIGH SCHOOL	04/23/2020	FEBRUARY 2020	Fees for February	0	659.34	858.34
			MARCH 2020	Fees for March	0	199.00	
			5	Computer	Check(s) For a Total of		1,591.34

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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
	5	Computer	Checks For a Total of	1,591.34
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	1,591.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,591.34

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:45 AM 04/27/20
PAGE: 1

Friday Week 3
#32632 - #32638 \$35,329.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32632	DELTA DENTAL	04/24/2020	20200313ADIDNTL	April 2020 Premium	0	477.50	21,428.10
			20200313AFCPDFA	April 2020 Premium	0	9,263.10	
			20200313AFCPDSI	April 2020 Premium	0	991.38	
			20200327ADIDNTL	April 2020 Premium	0	474.50	
			20200327AFCPDFA	April 2020 Premium	0	9,230.24	
			20200327AFCPDSI	April 2020 Premium	0	991.38	
32633	HANCOCK COUNTY SUPERIOR COURT	04/24/2020	20200424ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	216.47	216.47
32634	INSCCU	04/24/2020	20200424ADCHLSP	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
32635	U.S. DEPARTMENT OF EDU. NATION	04/24/2020	20200424ADGARN3	Foy, Laura Tracking #1024176136	0	125.27	125.27
32636	US BANK	04/24/2020	411239585	Sharp Copier Rental	0	393.00	5,286.00
			411239882	Sharp Copier Rental	0	4,893.00	
32637	VECTREN ENERGY DELIVERY	04/24/2020	N0663875 MAR 2020	Bus Garage 3/5/20 - 4/6/20	0	132.10	2,543.63
			N1027002 MAR 2020	FES 3/5/20 -	0	757.82	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:45 AM 04/27/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4/6/20			
			N1111739 MAR 2020	MES 3/5/20 -	0	452.21	
				4/6/20			
			N1124005 MAR 2020	MS 3/5/20 -	0	372.11	
				4/6/20			
			N1161933 MAR 2020	HS 3/5/20 -	0	197.34	
				4/6/20			
			N1194510 MAR 2020	MCE 3/5/20 -	0	271.27	
				4/6/20			
			N1282921 MAR 2020	HS 3/5/20 -	0	174.74	
				4/6/20			
			N1314268 MAR 2020	Admin 3/5/20 -	0	73.10	
				4/6/20			
			N1375344 MAR 2020	PEC 3/5/20 -	0	112.94	
				4/6/20			
32638	YOUNG AT HEART DISTRIBUTION	04/24/2020	FBIN00004961	Medications for the Clinic -	0	1,572.80	5,509.79
				5/8/17			
			FBIN00005397-90	Medications for the Clinic -	0	106.84	
				8/3/17			
			FBIN00005468-90	Credit - 8/9/17	0	-65.61	
			FBIN00005470	Credit - 8/9/17	0	-72.90	
			FBIN00005642	Medications for the Clinic -	0	599.72	
				9/6/17			
			FBIN00006493	Medications for the Clinic -	0	888.42	
				12/5/17			
			FBIN00006573	Medications for the Clinic -	0	1,189.75	
				12/15/17			
			FBIN00006980	Medications for	0	1,005.49	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				the Clinic - 2/22/18			
			FBIN00013287	Medications for the Clinic - 1/23/20	0	947.54	
			FBIN00013451	Finance Charges - 1/31/20	0	74.31	
			FBIN00013753-20	Finance Charges - 2/29/20	0	80.33	
			PAYMENT	Credit - 9/23/19	0	-816.90	
			7	Computer	Check(s) For a Total of		35,329.26

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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
	7	Computer	Checks For a Total of	35,329.26
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	35,329.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,329.26

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MT VERNON COMM SCHOOL CORP, IN
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Capital One
\$24,517.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
610	BATTERIES PLUS	04/23/2020	P26014284	Battery for Trailer	0	89.95	89.95
611	CHURCH CHURCH HITTLE & ANTRIM	04/22/2020	206655	Legal Services	0	6,156.00	6,776.00
			206656	Legal Services	0	620.00	
612	DAILY REPORTER	04/22/2020	60050631	Notice of Project Hearing	0	15.85	38.24
			60050633	Notice of Hearing	0	22.39	
613	EASTERN ENGINEERING SUPPLY	04/22/2020	1004965	Ink Jet Usage	0	476.00	476.00
614	KOORSEN FIRE & SECURITY	04/22/2020	5082117	Replace CPU - MS	0	3,271.29	3,271.29
615	LAMAR	04/22/2020	111339646	2020 Renewal - 4/13/20 - 5/10/20	0	1,000.00	1,000.00
616	LEWIS & KAPPES, PC	04/22/2020	2009964	First Mortgage Bonds	0	325.00	325.00
617	NEW LIFE LAWN & LANDSCAPE	04/22/2020	5887	Mowing, Weed Eating, Debris Removal, Bed Maintenance	0	9,395.00	9,395.00
618	OFFICE THREE SIXTY, INC	04/22/2020	1568986	Supplies/Bussen	4002020008	419.00	419.00
619	PITNEY BOWES INC	04/22/2020	8000909010605256 APR	Equipment and Services	0	111.30	111.30
620	SPEAR CORPORATION	04/22/2020	306931	Pool Chemicals	0	520.00	520.00
621	VERIZON WIRELESS SERVICES LLC	04/22/2020	9852228748	3/11/20 - 4/10/20	0	2,095.22	2,095.22

12 Manual Check(s) For a Total of 24,517.00

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	12	Manual	Checks For a Total of	24,517.00
	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	12	Manual, Wire Tran, ACH & Computer	Checks	24,517.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,517.00

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MT VERNON COMM SCHOOL CORP, IN
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Tuesday Week 4
#32639 \$36,150.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32639	KELLEY AUTOMOTIVE GROUP	04/28/2020	APRIL 2020	Purchase of Police Car	0	36,150.00	36,150.00
1	Computer	Check(s) For a Total of				36,150.00	

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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	36,150.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	36,150.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,150.00

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MT VERNON COMM SCHOOL CORP, IN
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Amex
622 \$34,302.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
622	AMERICAN EXPRESS	04/29/2020		CREDIT CARD PAYMENT CHECK			34,302.74
	AIRBNB		AMEX00006	Credit Card Payment AP Invoice.	0	-733.16	
	ALLSHRED		AMEX00028	Credit Card Payment AP Invoice.	0	42.35	
	AMAZON		AMEX00001	Credit Card Payment AP Invoice.	0	3,998.74	
	AMAZON		AMEX00003	Misty Hall requested more tubs for Literacy Project	1102020014	119.97	
	AMAZON		AMEX00004	Misty Hall requested more tubs for Literacy Project	1102020014	119.97	
	AMAZON		AMEX00005	Projector Mounts - MCE	7022020026	-197.64	
	AMAZON		AMEX00007	Multiple USB charger	7012020002	69.98	
	AMAZON		AMEX00008	basketball replacement nets	1302020014	83.94	
	AMAZON		AMEX00009	Projector Mounts - MES	7022020025	494.10	
	AMAZON		AMEX00010	Projector Mounts - MCE	7022020026	494.10	
	AMAZON		AMEX00011	Projector Mounts - MVMS	7022020027	494.10	
	AMAZON		AMEX00012	Projector Mounts	7022020028	494.10	

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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						
				- MVHS			
	AMAZON		AMEX00014	Projector Ceiling Mounts	7022020019	494.10	
	AMAZON		AMEX00015	Laser Printers	7022020021	648.90	
	AMAZON		AMEX00016	Supplies for Computer Science Classes/Tillett	4002020014	6.99	
	AMAZON		AMEX00017	Projector Ceiling Mounts for FES	7022020020	494.10	
	AMAZON		AMEX00018	Kindergarten Registration Supplies	1102020010	103.24	
	AMAZON		AMEX00019	Laminate for Preschool	3012020009	215.64	
	AMAZON		AMEX00020	Adhesive Remover	7022020024	54.51	
	AMAZON		AMEX00021	Laser Printers	7022020021	334.00	
	AMAZON		AMEX00022	HDMI Video Extender	7022020017	179.98	
	AMAZON		AMEX00023	Chromebook Wipes, ID holders	1102020011	14.77	
	AMAZON		AMEX00024	Chromebook Wipes, ID holders	1102020011	84.90	
	AMAZON		AMEX00025	Chromebook Wipes, ID holders	1102020011	19.98	
	AMAZON		AMEX00026	Student Council Supplies/Crouch	4002020015	52.81	
	AMAZON		AMEX00027	Student Council Supplies/Crouch	4002020015	49.72	
	AMAZON		AMEX00029	office supplies	1302020012	414.12	
	AMAZON		AMEX00030	office supplies	1302020012	16.58	
	AMAZON		AMEX00031	Supplies for Computer Science	4002020014	239.81	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Classes/Tillett			
	AMAZON		AMEX00032	Re-order on OT	3002020031	12.98	
				items			
	AMAZON		AMEX00033	TB Sped supplies	3002020032	108.31	
				for FISH Room			
	AMAZON		AMEX00034	Re-order on OT	3002020031	11.49	
				items			
	AMAZON		AMEX00035	Supplies for	4002020014	25.07	
				Computer Science			
				Classes/Tillett			
	AMAZON		AMEX00036	testing materials	1302020013	39.90	
	AMAZON		AMEX00037	square table	1302020011	199.49	
	AMERICAN SCHOOL COUNSELOR ASSO		AMEX00050	Credit Card	0	199.00	
				Payment AP			
				Invoice.			
	BRICKYARD CERAMICS & CRAFTS		AMEX00038	Credit Card	0	843.11	
				Payment AP			
				Invoice.			
	CDW GOVERNMENT INC		AMEX00013	Epson Projectors	7022020018	18,382.66	
	CVS		AMEX00051	Credit Card	0	23.30	
				Payment AP			
				Invoice.			
	DICK BLICK		AMEX00046	Credit Card	0	2,025.09	
				Payment AP			
				Invoice.			
	ENVATO		AMEX00048	Credit Card	0	56.00	
				Payment AP			
				Invoice.			
	FOXGARDIN KITCHEN AND ALE		AMEX00056	Credit Card	0	52.87	
				Payment AP			
				Invoice.			
	GANNETT NEWSPAPER MG2		AMEX00000	Credit Card	0	6.99	

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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.			
	HOME DEPOT		AMEX00045	Credit Card	0	851.96	
				Payment AP			
				Invoice.			
	KELLY'S THE FLORIST		AMEX00044	Credit Card	0	53.45	
				Payment AP			
				Invoice.			
	LINCOLN SQUARE		AMEX00055	Credit Card	0	30.90	
				Payment AP			
				Invoice.			
	MCALISTERS DELI		AMEX00054	Credit Card	0	203.21	
				Payment AP			
				Invoice.			
	MEIJER		AMEX00052	Credit Card	0	27.53	
				Payment AP			
				Invoice.			
	PAPER DIRECT		AMEX00043	Credit Card	0	235.75	
				Payment AP			
				Invoice.			
	PROJECT LEAD THE WAY, INC		AMEX00049	Credit Card	0	1,200.00	
				Payment AP			
				Invoice.			
	SHARP ELECTRONICS CORPORATION		AMEX00039	Credit Card	0	82.50	
				Payment AP			
				Invoice.			
	SPARKFUN ELECTRONICS		AMEX00047	Credit Card	0	161.09	
				Payment AP			
				Invoice.			
	STAPLES		AMEX00041	Credit Card	0	42.79	
				Payment AP			
				Invoice.			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	UNITED STATES POST OFFICE		AMEX00002	Credit Card Payment AP Invoice.	0	417.25	
	UPS		AMEX00053	Credit Card Payment AP Invoice.	0	38.55	
	WAL-MART COMMUNITY		AMEX00042	Credit Card Payment AP Invoice.	0	62.53	
	WALGREENS		AMEX00040	Credit Card Payment AP Invoice.	0	4.27	
			1	Manual	Check(s) For a Total of		34,302.74

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	1	Manual	Checks For a Total of	34,302.74
	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	34,302.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,302.74

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Manuals
#623-#656 \$1,508,599.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
623	AXA EQUITABLE LIFE INS CO	03/13/2020	20200313ADAAXA	Payroll accrual	0	1,907.00	4,700.00
			20200313ADAAXP	Payroll accrual	0	393.00	
			20200313ADAAXT\$	Payroll accrual	0	50.00	
			20200327ADAAXA	Payroll accrual	0	1,907.00	
			20200327ADAAXP	Payroll accrual	0	393.00	
			20200327ADAAXT\$	Payroll accrual	0	50.00	
624	AFLAC GROUP	02/14/2020	20200214ADAFACC	Payroll accrual	0	3,118.38	15,844.60
			20200214ADAFCRI	Payroll accrual	0	2,398.10	
			20200214ADAFHOS	Payroll accrual	0	1,564.80	
			20200214ADAFSTD	Payroll accrual	0	846.62	
			20200228ADAFACC	Payroll accrual	0	3,133.13	
			20200228ADAFCRI	Payroll accrual	0	2,415.45	
			20200228ADAFHOS	Payroll accrual	0	1,564.80	
			20200228ADAFSTD	Payroll accrual	0	803.32	
625	AFLAC GROUP	03/13/2020	20200313ADAFACC	Payroll accrual	0	3,124.06	15,805.71
			20200313ADAFCRI	Payroll accrual	0	2,415.45	
			20200313ADAFHOS	Payroll accrual	0	1,564.80	
			20200313ADAFSTD	Payroll accrual	0	846.62	
			20200327ADAFACC	Payroll accrual	0	3,112.27	
			20200327ADAFCRI	Payroll accrual	0	2,415.45	
			20200327ADAFHOS	Payroll accrual	0	1,564.80	
			20200327ADAFSTD	Payroll accrual	0	762.26	
626	ANTHEM	04/27/2020	965783566019	Vision, Medical, and Drug Claims - 4/2/20	0	110,145.53	110,145.53
627	CIGNA GROUP INSURANCE	03/13/2020	20200313ADIASMP	Payroll accrual	0	411.76	10,615.67
			20200313ADILTD	Payroll accrual	0	411.76	
			20200313ADVLLCCO	Payroll accrual	0	86.59	
			20200313ADVLLCEO	Payroll accrual	0	1,221.23	
			20200313ADVLLCSO	Payroll accrual	0	177.22	
			20200313AFCPLIF	Payroll accrual	0	1,592.88	
			20200313AFCPLTD	Payroll accrual	0	1,825.29	
			20200327ADVLLCCO	Payroll accrual	0	86.59	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200327ADVLCEO	Payroll accrual	0	1,221.23	
			20200327ADVLC SO	Payroll accrual	0	177.22	
			20200327AFCPLIF	Payroll accrual	0	1,583.06	
			20200327AFCPLTD	Payroll accrual	0	1,820.84	
628	ANTHEM	04/28/2020	965788824112	Vision, Medical, and Drug Claims - 4/8/20	0	62,319.47	62,319.47
629	MT VERNON EDUCATION FOUNDATION	04/10/2020	20200410ADGGTHS	Payroll accrual	0	403.00	403.00
630	MT VERNON CTA	04/10/2020	20200410ADCTADU	Payroll accrual	0	3,546.20	3,546.20
631	COLUMBUS BANK & TRUST CO	04/10/2020	20200410ADDCHCR	Payroll accrual	0	961.12	2,114.64
			20200410ADUN MD	Payroll accrual	0	1,153.52	
632	SCHOOLPAY	04/28/2020	APRIL 2020	Service Fees	0	2,221.69	2,221.69
633	AIG-VALIC ANNUITY	04/10/2020	20200410ADAVAT\$	Payroll accrual	0	3,872.00	10,857.90
			20200410ADAVAT%	Payroll accrual	0	6,985.90	
634	AIG-VALIC ANNUITY	04/10/2020	20200410ADAVALI	Payroll accrual	0	4,515.00	15,835.97
			20200410ADAVALP	Payroll accrual	0	11,320.97	
635	AIG-VALIC ANNUITY	04/10/2020	20200410AFA401A	Payroll accrual	0	14,806.59	14,806.59
			20200410AFA401R	Payroll accrual	0	0.00	
636	PERF	04/10/2020	20200410ADRPRF1	Payroll accrual	0	3,862.01	19,767.65
			20200410ADRPRFC	Payroll accrual	0	0.00	
			20200410ADRPRVO	Payroll accrual	0	186.83	
			20200410AFRCORP	Payroll accrual	0	236.67	
			20200410AFRERPF	Payroll accrual	0	15,449.54	
			20200410BDRPRF1	Payroll accrual	0	6.89	
			20200410BFRERPF	Payroll accrual	0	25.71	
637	IND ST TEACHERS RET FD	04/10/2020	20200410AFRCA95	Payroll accrual	0	15,456.83	45,657.54
			20200410AFRCA9R	Payroll accrual	0	0.00	
			20200410AFRCB95	Payroll accrual	0	1,655.58	
			20200410AFRCB9R	Payroll accrual	0	0.00	
			20200410AFRERMA	Payroll accrual	0	28,420.76	
			20200410AFRERMB	Payroll accrual	0	157.95	
			20200410AFRERM R	Payroll accrual	0	0.00	
			20200410AFRMC3%	Payroll accrual	0	45.45	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200410BFRERMA	Payroll accrual	0	-79.03	
638	DEPT OF TREAS-FEDERAL DEPS	04/10/2020	20200410ADTFEDA	Payroll accrual	0	2,299.00	165,511.79
			20200410ADTFEDP	Payroll accrual	0	102.38	
			20200410ADTFEDR	Payroll accrual	0	53,193.31	
			20200410ADTFICA	Payroll accrual	0	44,432.54	
			20200410ADTMED	Payroll accrual	0	10,391.49	
			20200410AFTFICA	Payroll accrual	0	44,432.54	
			20200410AFTMEDC	Payroll accrual	0	10,391.49	
			20200410BDTFEDR	Payroll accrual	0	4.42	
			20200410BDTFICA	Payroll accrual	0	107.23	
			20200410BDTMED	Payroll accrual	0	25.08	
			20200410BFTFICA	Payroll accrual	0	107.23	
			20200410BFTMEDC	Payroll accrual	0	25.08	
639	IND DEPT OF REVENUE	03/13/2020	20200313ADTCTYA	Payroll accrual	0	102.00	77,204.83
			20200313ADTLOCA	Payroll accrual	0	14,604.23	
			20200313ADTSTAA	Payroll accrual	0	402.00	
			20200313ADTSTAT	Payroll accrual	0	28,182.60	
			20200327ADTCTYA	Payroll accrual	0	82.00	
			20200327ADTLOCA	Payroll accrual	0	11,162.84	
			20200327ADTSTAA	Payroll accrual	0	402.00	
			20200327ADTSTAT	Payroll accrual	0	22,267.16	
640	AFLAC WORLDWIDE HDQTRS	03/13/2020	20200313ADAF CIN	Payroll accrual	0	2,536.83	5,787.63
			20200313ADAFCTX	Payroll accrual	0	309.58	
			20200327ADAF CIN	Payroll accrual	0	2,631.63	
			20200327ADAFCTX	Payroll accrual	0	309.59	
641	ANTHEM	04/28/2020	965781207552	Vision, Medical, and Drug Claims - 4/15/20	0	8,913.89	8,913.89
642	CIGNA GROUP INSURANCE	04/10/2020	20200410ADIASMP	Payroll accrual	0	913.04	10,604.89
			20200410ADVLCCO	Payroll accrual	0	85.55	
			20200410ADVLCEO	Payroll accrual	0	1,199.66	
			20200410ADVLC SO	Payroll accrual	0	162.57	
			20200410AFCPLIF	Payroll accrual	0	1,584.34	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200410AFCPLTD	Payroll accrual	0	1,815.95	
			20200424ADVLCCO	Payroll accrual	0	85.55	
			20200424ADVLCEO	Payroll accrual	0	1,199.66	
			20200424ADVLCSO	Payroll accrual	0	162.57	
			20200424AFCPLIF	Payroll accrual	0	1,580.05	
			20200424AFCPLTD	Payroll accrual	0	1,815.95	
643	COLUMBUS BANK & TRUST CO	04/24/2020	20200424ADDCHCR	Payroll accrual	0	768.82	1,922.34
			20200424ADUN MD	Payroll accrual	0	1,153.52	
644	MT VERNON CTA	04/24/2020	20200424ADCTADU	Payroll accrual	0	3,546.20	3,546.20
645	MT VERNON EDUCATION FOUNDATION	04/24/2020	20200424ADGGTHS	Payroll accrual	0	403.00	403.00
646	IND ST TEACHERS RET FD	04/24/2020	20200424AFRCA95	Payroll accrual	0	15,477.91	45,722.94
			20200424AFRCA9R	Payroll accrual	0	0.00	
			20200424AFRCB95	Payroll accrual	0	1,661.27	
			20200424AFRCB9R	Payroll accrual	0	0.00	
			20200424AFRERMA	Payroll accrual	0	28,459.39	
			20200424AFRERMB	Payroll accrual	0	157.95	
			20200424AFRERM R	Payroll accrual	0	0.00	
			20200424AFRMC3%	Payroll accrual	0	45.45	
			20200424BFRERMA	Payroll accrual	0	-79.03	
647	PERF	04/10/2020	20200410AFRRVPR	Payroll accrual	0	60.73	27,948.11
			20200424ADRPRF1	Payroll accrual	0	5,636.10	
			20200424ADRPRFC	Payroll accrual	0	-12.83	
			20200424ADRPRVO	Payroll accrual	0	290.58	
			20200424AFRCORP	Payroll accrual	0	240.27	
			20200424AFRERPF	Payroll accrual	0	21,781.16	
			20200424AFRRVPR	Payroll accrual	0	-47.90	
648	AIG-VALIC ANNUITY	04/24/2020	20200424AFA401A	Payroll accrual	0	14,806.59	14,806.59
			20200424AFA401R	Payroll accrual	0	0.00	
649	AIG-VALIC ANNUITY	04/24/2020	20200424ADAVAT\$	Payroll accrual	0	3,872.00	10,925.40
			20200424ADAVAT%	Payroll accrual	0	7,053.40	
650	AIG-VALIC ANNUITY	04/24/2020	20200424ADAVALI	Payroll accrual	0	4,515.00	15,835.97
			20200424ADAVALP	Payroll accrual	0	11,320.97	
651	ANTHEM	04/29/2020	965788516628	Vision, Medical,	0	134,874.65	134,874.65

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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
				and Drug Claims - 4/22/20			
652	MT VERNON CSC	04/10/2020	20200410ADIH1-C	Payroll accrual	0	157.57	179,528.33
			20200410ADIH1-F	Payroll accrual	0	3,529.54	
			20200410ADIH1-P	Payroll accrual	0	797.09	
			20200410ADIH1-S	Payroll accrual	0	1,801.82	
			20200410ADIH2-F	Payroll accrual	0	3,113.24	
			20200410ADIH2-P	Payroll accrual	0	763.02	
			20200410ADIH2-S	Payroll accrual	0	1,063.82	
			20200410ADIH3-C	Payroll accrual	0	898.59	
			20200410ADIH3-F	Payroll accrual	0	6,750.82	
			20200410ADIH3-P	Payroll accrual	0	932.44	
			20200410ADIH3-S	Payroll accrual	0	1,159.91	
			20200410AFCPH1C	Payroll accrual	0	318.47	
			20200410AFCPH1F	Payroll accrual	0	7,133.69	
			20200410AFCPH1P	Payroll accrual	0	2,171.08	
			20200410AFCPH1S	Payroll accrual	0	6,206.92	
			20200410AFCPH2F	Payroll accrual	0	11,307.15	
			20200410AFCPH2P	Payroll accrual	0	2,554.53	
			20200410AFCPH2S	Payroll accrual	0	7,119.67	
			20200410AFCPH3C	Payroll accrual	0	10,306.71	
			20200410AFCPH3F	Payroll accrual	0	85,521.32	
			20200410AFCPH3P	Payroll accrual	0	10,251.05	
			20200410AFCPH3S	Payroll accrual	0	15,669.88	
652	MT VERNON VISION	04/10/2020	20200410ADIVISN	Payroll accrual	0	3.52	2,047.21
			20200410AFCPVFA	Payroll accrual	0	1,782.13	
			20200410AFCPVSI	Payroll accrual	0	261.56	
653	MT VERNON CSC	04/24/2020	20200424ADIH1-C	Payroll accrual	0	157.57	191,729.21
			20200424ADIH1-F	Payroll accrual	0	3,529.54	
			20200424ADIH1-P	Payroll accrual	0	797.09	
			20200424ADIH1-S	Payroll accrual	0	1,801.82	
			20200424ADIH2-F	Payroll accrual	0	3,113.24	
			20200424ADIH2-P	Payroll accrual	0	635.85	

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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
			20200424ADIH2-S	Payroll accrual	0	1,063.82	
			20200424ADIH3-C	Payroll accrual	0	898.59	
			20200424ADIH3-F	Payroll accrual	0	6,750.82	
			20200424ADIH3-P	Payroll accrual	0	932.44	
			20200424ADIH3-S	Payroll accrual	0	1,178.38	
			20200424AFCPH1C	Payroll accrual	0	318.47	
			20200424AFCPH1F	Payroll accrual	0	7,133.69	
			20200424AFCPH1P	Payroll accrual	0	2,171.08	
			20200424AFCPH1S	Payroll accrual	0	6,206.92	
			20200424AFCPH2F	Payroll accrual	0	11,307.15	
			20200424AFCPH2P	Payroll accrual	0	2,128.78	
			20200424AFCPH2S	Payroll accrual	0	7,119.67	
			20200424AFCPH3C	Payroll accrual	0	10,306.71	
			20200424AFCPH3F	Payroll accrual	0	85,521.32	
			20200424AFCPH3P	Payroll accrual	0	10,251.05	
			20200424AFCPH3S	Payroll accrual	0	15,915.20	
			RETIREE APR 2020	Retiree Payment	0	12,490.01	
				Portion			
653	MT VERNON VISION	04/24/2020	20200424ADIVISN	Payroll accrual	0	3.52	2,047.21
			20200424AFCPVFA	Payroll accrual	0	1,782.13	
			20200424AFCPVS1	Payroll accrual	0	261.56	
654	ANTHEM	05/01/2020	965781837249	Vision, Medical, and Drug Claims - 4/29/20	0	86,771.45	86,771.45
655	DEPT OF TREAS-FEDERAL DEPS	04/24/2020	20200424ADTFEDA	Payroll accrual	0	2,324.00	187,607.49
			20200424ADTFEDP	Payroll accrual	0	204.75	
			20200424ADTFEDR	Payroll accrual	0	60,474.08	
			20200424ADTFICA	Payroll accrual	0	50,493.37	
			20200424ADTMED	Payroll accrual	0	11,808.96	
			20200424AFTFICA	Payroll accrual	0	50,493.37	
			20200424AFTMEDC	Payroll accrual	0	11,808.96	
656	GREENFIELD BANKING CO	05/01/2020	APRIL 2020	Service	0	217.80	217.80
				Charge/ACH Items			

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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
36	Manual			Check(s) For a Total of		1,508,599.09	

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MT VERNON COMM SCHOOL CORP, IN
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	36	Manual	Checks For a Total of	1,508,599.09
	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	36	Manual, Wire Tran, ACH & Computer Checks		1,508,599.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,508,599.09

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MT VERNON COMM SCHOOL CORP, IN
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Board Claims
#32665- #32696 \$134,945.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32665	AETNA PEST CONTROL	05/12/2020	3994	Exterminating Fee April 2020	0	600.00	600.00
32666	BLACKIES MOBILE GLASS SERVICE	05/12/2020	35084	Windshield Installation	0	425.00	425.00
32667	COMMERCIAL FOOD SYSTEMS INC	05/12/2020	5267	APRIL 2020 Mt. Vernon High School	0	8,851.83	8,851.83
32668	CONTEXT LLC	05/12/2020	2019-1328-1	Playground assessment for MCE & MES	7002020014	2,872.00	2,872.00
32669	COVERALL OF INDIANAPOLIS	05/12/2020	7180084586	Cleaning the Clinic May 2020	0	399.00	399.00
32670	FITZPATRICK MUSIC	05/12/2020	10016	Balance of Fee for 2020 Marching Music	0	4,250.00	4,250.00
32671	FOODWORKS TECHNOLOGIES, LLC	05/12/2020	INV-1843	MenuLogic K12 Annual Subscription	0	5,250.00	5,250.00
32672	GORDON FOOD SERVICE	05/12/2020	200992516	Food for PLC - MES	0	205.26	30,185.59
			2019480	Mt. Vernon High School	0	29,980.33	
32673	HANCOCK REGIONAL HOSPITAL	05/12/2020	4/17/20	Lunch for Cafeteria Employees for Emergency Feedings 4/17/20	0	240.00	240.00
32674	HARVEST LAND CO-OP, INC	05/12/2020	54307	APRIL 2020 Fuel	0	220.30	220.30
32675	HEATHER CLARK BUTLER LLC	05/12/2020	4/25/20	HCB Psych hours	3002020048	4,122.50	4,122.50
32676	INDIANA UNIVERSITY	05/12/2020	328436	Educating the Whole Child Summit 2020	3001900067	200.00	200.00
32677	IVY TECH COMMUNITY COLLEGE	05/12/2020	J1-ARJ100458-201930	Spring Training Term - January -	0	12,960.81	12,960.81

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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
32678	JOHNSON, DORIS	05/12/2020	REIMBURSE APR 2020	May 2020 Reimbursement for Bags Used for Emergency Feedings	0	44.88	44.88
32679	LANCER + BEEBE LLC	05/12/2020	20114-1	Middle School Addition and Renovation	0	2,950.12	2,950.12
32680	LARRY'S LAWN SERVICE	05/12/2020	399558	April 2020 Mowing	0	300.00	300.00
32681	LEMON MASONRY RESTORATION LLC	05/12/2020	20062	Repair wall leak at MES	7002020013	1,204.39	1,204.39
32682	MACLE, INC. DBA FREIJE ENGINEE	05/12/2020	60971	Case Running Warm - HS	0	671.25	1,214.55
			60972	Line D Drink Cooler - HS	0	543.30	
32683	MC MOWING	05/12/2020	407 APRIL 2020	Mowing, Blowing, Weed Eating, Mowers Serviced and Maintenance	0	4,550.00	4,550.00
32684	MCGUFF ROOFING INC.	05/12/2020	22500	Roof Repair - MES	0	1,375.86	2,491.72
			22506	Roof Repair - MES	0	1,115.86	
32685	NINESTAR COMMUNICATIONS	05/12/2020	200415	Installation of 3-A/P's to Assist Students	0	540.00	540.00
32686	PIAZZA PRODUCE	05/12/2020	14486138	Case Running Warm - HS	0	234.49	234.49
32687	PRAIRIE FARMS DAIRY-ANDERSON	05/12/2020	16162 APRIL 2020	Mt. Vernon High School	0	7,903.00	7,903.00
32688	PROJECT LEAD THE WAY, INC	05/12/2020	223567	Online Core Training - Amy Lovell	0	700.00	700.00
32689	SHARER, CYNTHIA	05/12/2020	TRAVEL MARCH 2020	Mileage for March	3002020045	171.56	171.56
32690	SMEDLEY, CHRISTOPHER A	05/12/2020	TRAVEL FEB-APR 2020	Mileage	0	187.92	187.92

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32691	STEELE INSURANCE & FINANCIAL S	05/12/2020	1756	Reimbursement Monthly Support Fees April 2020	0	964.00	964.00
32692	SUNBELT STAFFING	05/12/2020	11261297	MW Psych hours - 3/30/20, 3/31/20, 4/1/20, 4/2/20, 4/3/20	3002020044	1,687.50	3,937.50
			11276074	MW psych hours - 4/6/20, 4/7/20, 4/8/20, 4/9/20	3002020046	1,125.00	
			11289603	MW psych hours - 4/13/20, 4/14/20, 4/15/20, 4/16/20, 4/17/20	3002020047	1,125.00	
32693	SWALLERS, JUANITA	05/12/2020	REFUND APR 2020	Refund from Student Lunch Account - Nicholas Swallers	0	56.70	56.70
32694	TEACHERS PAY TEACHERS	05/12/2020	102778983	LR Vocabulary books	3001900061	82.96	82.96
32695	THRASHER, TALLY	05/12/2020	REFUND APRIL 2020	Refund from Student Lunch Account - Jacob Thrasher	0	91.60	91.60
32696	WAGNER-MEINERT LLC	05/12/2020	68472	Cleaver Brooks Boiler	4002020013	36,743.00	36,743.00
32	Computer			Check(s) For a Total of		134,945.42	

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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
	32	Computer	Checks For a Total of	134,945.42
Total For	32	Manual, Wire Tran, ACH & Computer Checks		134,945.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	134,945.42

School Pay April 2020

Batch ID	Payee Name	Date	Total Amount
1366062	Mt. Vernon Community School Corporation (Mt Vernon)	4/1/2020 10:01	\$148.00
1367093	Mt. Vernon SD Food Services	4/3/2020 10:01	\$4.55
1367339	Mt. Vernon Community School Corporation (Mt Vernon)	4/4/2020 10:01	\$420.00
1367412	Mt. Vernon SD Food Services	4/4/2020 10:01	\$70.75
1367582	Mt. Vernon SD Food Services	4/5/2020 10:01	\$261.50
1367642	Mt. Vernon Community School Corporation (Mt Vernon)	4/5/2020 10:01	\$115.00
1367878	Mt. Vernon SD Food Services	4/6/2020 10:01	\$127.90
1368798	Mt. Vernon SD Food Services	4/8/2020 10:01	\$5.55
1369249	Mt. Vernon Community School Corporation (Mt Vernon)	4/9/2020 10:01	\$262.00
1369308	Mt. Vernon SD Food Services	4/9/2020 10:01	\$6.95
1369641	Mt. Vernon SD Food Services	4/10/2020 10:01	\$61.92
1369982	Mt. Vernon SD Food Services	4/11/2020 10:01	\$85.85
1370073	Mt. Vernon Community School Corporation (Mt Vernon)	4/11/2020 10:01	\$129.25
1370237	Mt. Vernon SD Food Services	4/12/2020 10:01	\$25.55
1370246	Mt. Vernon Community School Corporation (Mt Vernon)	4/12/2020 10:01	\$124.00
1370520	Mt. Vernon SD Food Services	4/13/2020 10:01	\$122.65
1370970	Mt. Vernon SD Food Services	4/14/2020 10:01	\$27.75
1371451	Mt. Vernon SD Food Services	4/15/2020 10:01	\$9.90
1371477	Mt. Vernon Community School Corporation (Mt Vernon)	4/15/2020 10:01	\$137.00
1371903	Mt. Vernon SD Food Services	4/16/2020 10:01	\$366.20
1371980	Mt. Vernon Community School Corporation (Mt Vernon)	4/16/2020 10:01	\$64.74
1372332	Mt. Vernon SD Food Services	4/17/2020 10:01	\$111.35
1372396	Mt. Vernon Community School Corporation (Mt Vernon)	4/17/2020 10:01	\$230.00
1373034	Mt. Vernon SD Food Services	4/18/2020 10:01	\$21.10
1373060	Mt. Vernon Community School Corporation (Mt Vernon)	4/18/2020 10:01	\$149.00
1373316	Mt. Vernon Community School Corporation (Mt Vernon)	4/19/2020 10:01	\$1,654.39
1373396	Mt. Vernon SD Food Services	4/19/2020 10:01	\$211.75
1373661	Mt. Vernon SD Food Services	4/20/2020 10:01	\$91.50
1373703	Mt. Vernon Community School Corporation (Mt Vernon)	4/20/2020 10:01	\$231.70
1374774	Mt. Vernon Community School Corporation (Mt Vernon)	4/22/2020 10:01	\$139.17
1374848	Mt. Vernon SD Food Services	4/22/2020 10:01	\$76.95
1375690	Mt. Vernon Community School Corporation (Mt Vernon)	4/23/2020 10:01	\$306.48
1375699	Mt. Vernon SD Food Services	4/23/2020 10:01	\$23.75
1377191	Mt. Vernon SD Food Services	4/24/2020 10:01	\$33.05
1377227	Mt. Vernon Community School Corporation (Mt Vernon)	4/24/2020 10:01	\$952.50
1378380	Mt. Vernon Community School Corporation (Mt Vernon)	4/25/2020 10:01	\$413.80
1378727	Mt. Vernon SD Food Services	4/26/2020 10:01	\$25.95
1378747	Mt. Vernon Community School Corporation (Mt Vernon)	4/26/2020 10:01	\$322.50
1379127	Mt. Vernon SD Food Services	4/27/2020 10:01	\$466.75
1381758	Mt. Vernon Community School Corporation (Mt Vernon)	4/29/2020 10:01	\$150.00
1381772	Mt. Vernon SD Food Services	4/29/2020 10:01	\$25.90
1382989	Mt. Vernon SD Food Services	4/30/2020 10:01	\$769.50
1382998	Mt. Vernon Community School Corporation (Mt Vernon)	4/30/2020 10:01	\$290.50
Total			\$9,274.60

School Pay April 2020

Food Service	0820 R 1611000 0000 000 000	\$2,929.27
FS Convenience Fees	0800 R 1999000 0000 000 000	\$105.30
Technology	0900 R 4330000 4300 000 000	\$205.00
Preschool	1650 R 1327000 0000 000 000	\$4,046.00
Devices	0900 R 1942000 4430 000 000	\$400.00
Arrears	0900 R 1942000 0000 000 000	\$302.95
Textbook	0900 R 1942000 6300 110 000	\$0.00
Textbook	0900 R 1942000 6300 120 000	\$144.00
Textbook	0900 R 1942000 6300 130 000	\$44.00
Textbook	0900 R 1942000 6300 400 000	\$18.75
Textbook	0900 R 1942000 6300 500 000	\$24.00
Book Rental	0900 R 1942000 0000 000 000	\$690.00
Edmentum/Navlance	0101 R 1742000 7420 000 000	\$315.33
Bus Damage	0300 R 1999000 0000 000 000	\$50.00
		<hr/>
		\$9,274.60

Row Labels	Amount
Fortville Elementary School	\$147.00
Bus Damage Repair Bill	\$50.00
DEVICE CHARGER - REPLACEMENT	\$15.00
DPP DEDUCTIBLE	\$50.00
K-5 FINE ARTS	\$20.00
K-5 STEM	\$12.00
McCordsville Elementary School	\$273.00
K-5 DEVICE	\$160.00
K-5 EDMENTUM	\$61.00
K-5 EVERYDAY MATH	\$44.00
K-5 FINE ARTS	\$5.00
K-5 STEM	\$3.00
Mt. Comfort Elementary School	\$574.00
K-5 DEVICE	\$160.00
K-5 DISCOVERY SCIENCE	\$34.00
K-5 EDMENTUM	\$122.00
K-5 EVERYDAY MATH FEES	\$110.00
K-5 FINE ARTS	\$55.00
K-5 STEM	\$33.00
OPTIONAL DEVICE PROTECTION PLAN	\$60.00
Mt. Vernon High School	\$500.73
ADULT ROLES/RESPONS.	\$6.00
ADV NUTRITION AND WELLNESS	\$30.00
ADV SCI-FORENSICS	\$20.00
BIOLOGY I	\$45.00
BIOLOGY I - HONORS	\$15.00
CHEMISTRY I	\$10.00
DRAWING 1	\$15.00
EARTH & SPACE SCIENCE I	\$5.00

GRADUATION PATHWAYS	\$24.00
INTGRD CHEM-PHYSICS	\$20.00
INTRO TO 2D ART	\$24.00
INTRO TO 3D ART	\$18.00
INTRO TO MANUFACTURING	\$25.00
NAVIANCE	\$81.73
NUTR & WELLNESS I	\$60.00
PHOTOGRAPHY	\$36.00
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL	\$96.00
Mt. Vernon Middle School	\$699.30
6th grade MATH	\$18.75
7th Comp Sci 2	\$5.00
7TH ENGLISH LANGUAGE ARTS	\$10.00
7th Family & Consumer Sciences	\$40.00
7TH ROBOTICS	\$32.00
7th SCIENCE	\$10.00
8th Grade Choir	\$24.00
8TH LANG ARTS	\$30.00
8th Project Lead the Way	\$16.00
8th Robotics & Engineering	\$16.00
8th SCIENCE	\$20.00
8th Visual Art 2	\$10.00
Arrears	\$206.95
Assignment Notebook	\$20.00
CHROME BOOK REPAIR 2018-19	\$20.00
CHROMEBOOK	\$80.00
EDMENTUM	\$30.50
NAVIANCE	\$50.10
OPTIONAL DEVICE PROTECTION PLAN	\$60.00
Mt. Vernon Pre-School	\$4,046.00
Dec Week 1	\$57.50
Dec Week 2	\$57.50
Dec Week 3	\$57.50
Feb Week 3	\$440.00
Feb Week 4	\$705.00
Jan Week 1	\$57.50
March Week 1	\$945.00
March Week 2	\$1,518.50
Nov Week 4	\$207.50
Mt. Vernon SD Food Services	\$3,034.57
Convenience Fee	\$105.30
Deposit to Skyward Food Service Account	\$2,929.27
Total for April	\$9,274.60

April 2020		
Vendor	Amount	Check #
Capital One	\$994.23	584
Capital One	\$77.85	585
Capital One	\$234.67	586
Capital One	\$9,663.22	587
Capital One	\$48.67	588
Capital One	\$711.25	589
Capital One	\$20.75	590
Capital One	\$61.79	591
Capital One	\$157.87	592
Capital One Total \$12,216.83	\$246.53	593
Capital One	\$37,029.03	594-609
Capital One	\$24,517.00	610-621
	\$73,762.86	
American Express	\$34,302.74	622
	\$34,302.74	
AXA	\$4,700.00	623
Aflac Group	\$15,844.60	624
Aflac Group	\$15,805.71	625
Anthem	\$110,145.53	626
Cigna	\$10,615.67	627
Anthem	\$62,319.47	628
MVEF	\$403.00	629
Mt Vernon CTA	\$3,546.20	630
Columbus Bank & Trust	\$2,114.64	631
School Pay	\$2,221.69	632
Valic	\$10,857.90	633
Valic	\$15,835.97	634
Valic	\$14,806.59	635
PERF	\$19,767.65	636
TRF	\$45,657.54	637
Department of Treasury	\$165,511.79	638

Indiana Department of Revenue	\$77,204.83	639
Aflac Worldwide	\$5,787.63	640
Anthem	\$8,913.89	641
Cigna	\$10,604.89	642
Columbus Bank & Trust	\$1,922.34	643
Mt Vernon CTA	\$3,546.20	644
MVEF	\$403.00	645
TRF	\$45,722.94	646
PERF	\$27,948.11	647
Valic	\$14,806.59	648
Valic	\$10,925.40	649
Valic	\$15,835.97	650
Anthem	\$134,874.65	651
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$181,575.54	652
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$193,776.42	653
Anthem	\$86,771.45	654
Department of Treasury	\$187,607.49	655
GBC Service Charge	\$217.80	656
	\$1,508,599.09	
Payroll - 4/10/20	\$570,087.34	
Payroll - 4/10/20	\$189.31	
Payroll - 4/20/20	\$50.00	
Payroll - 4/24/20	\$644,883.05	
	\$1,215,209.70	
Wire Payment - Enterprise Holding	\$112,865.00	32433
Wire Fee	\$20.00	32433
	\$112,885.00	
Manual Total	\$1,508,599.09	
Receipt Total	\$375,351.96	
		\$1,133,247.13
Total Manuals Bank Statement	\$2,456,522.43	