

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, June 15, 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 \$ 3,294,764.42 DATED THIS 15TH DAY OF JUNE 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
5/8/2020	PAYROLL	\$ 644,377.76
5/22/2020	PAYROLL	\$ 639,724.28
		\$ 1,284,102.04

Pre-writes

Date	Checks	Amount
5/1/2020	32640-32649	\$ 3,166.40
5/5/2020	CAPITAL ONE 657-666	\$ 88,444.33
5/7/2020	VOID 32563	\$ (448.00)
5/8/2020	VOID 32557	\$ (180.01)
5/8/2020	32650-32656	\$ 8,530.51
5/11/2020	32657-32664	\$ 27,670.49
5/11/2020	CAPITAL ONE 667-675	\$ 30,423.15
5/15/2020	32697-32701	\$ 11,293.35
5/21/2020	CAPITAL ONE 676-688	\$ 9,797.58
5/22/2020	32702-32706	\$ 7,649.71
5/26/2020	VOID/REISSUE 32707	\$ 111.30
5/27/2020	CAPITAL ONE 689-696	\$ 20,529.72
5/29/2020	32708-32715	\$ 147,478.43
5/29/2020	AMEX 703	\$ 1,322.22
5/29/2020	MANUALS 704-733	\$ 1,489,024.33
5/29/2020	CAPITAL ONE 734	\$ 560.00
		\$ 1,845,373.51

Docket

Date	Checks	Amount
5/29/2020	32728-32767	\$ 165,288.87
		\$ 165,288.87

Grand Total

\$ 3,294,764.42

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (5/2020 - FY January-December)

11:07 AM 06/10/20
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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	185,697.44	0.00	0.00	266,530.48	0.00	0.00	0.00	-74,887.21
		MTD	-18,699.98	2,794.00	0.00	0.00	58,981.23	0.00	0.00	0.00	-74,887.21
1850	ED. LICENSE PLATE FUND	YTD	918.75	131.25	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
		MTD	1,012.50	37.50	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
1900	Alternative Education	YTD	10,119.70	0.00	0.00	0.00	600.00	0.00	0.00	0.00	9,519.70
Fund		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	YTD	18,975.17	0.00	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	19,200.00	0.00	0.00	0.00	-3,846.18
FY18		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	YTD	754,785.38	0.00	0.00	0.00	754,785.38	0.00	0.00	0.00	0.00
REV		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	YTD	31,797.87	18,783.91	0.00	0.00	2,075.00	0.00	0.00	0.00	48,506.78
GRANT		MTD	48,506.78	0.00	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	10,750.00	0.00	0.00	0.00	10,477.59
		MTD	10,727.59	0.00	0.00	0.00	250.00	0.00	0.00	0.00	10,477.59
2033	INTERNATIONAL PROGRAM	YTD	51,870.28	17,675.00	0.00	0.00	17,279.59	0.00	0.00	0.00	52,265.69
DONATION		MTD	35,465.69	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	52,265.69
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	26,850.45	0.00	0.00	0.00	-22,469.87
		MTD	-17,587.97	0.00	0.00	0.00	4,881.90	0.00	0.00	0.00	-22,469.87

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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:					20,636,577.30			21,110,545.93				-473,968.63	
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	20,636,577.30	0.00	0.00	21,110,545.93	0.00	0.00	4,937,880.76	
M-T-D Cash Activity:					6,975,128.44			3,557,427.02				3,417,701.42	
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:					1,520,179.34	6,975,128.44	0.00	0.00	3,557,427.02	0.00	0.00	4,937,880.76	

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 05/01/20
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Friday Week 1
#32640 - #32649 \$3,166.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32640	CITIZENS ENERGY GROUP	05/01/2020	1172771-1122393 APR	MCE Water and Fire Service	0	346.05	732.56
			1194162-1100875 APR	MES Water and Fire Service	0	386.51	
32641	COLLINS, RYAN	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Lenora Collins	0	170.00	170.00
32642	CORTEZ, PETE	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Pete Cortez	0	115.00	115.00
32643	ELZEY, JAMIE	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Alexis Elzey	0	150.00	150.00
32644	HOYT, VANESSA	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Kennedy Galford	0	450.00	450.00
32645	KING, ASHLEY	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Freya Merrill	0	170.00	170.00
32646	LENTZ, SUZANNE	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Cora Lentz	0	170.00	170.00
32647	SLINKARD, SHAUN	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Noelle Slinkard	0	150.00	150.00
32648	TOWN OF MCCORDSVILLE	05/01/2020	30700 APRIL 2020	Storm Water, Pond Credit, EDU	0	943.84	943.84
32649	TUTTLE, SARA	05/01/2020	REFUND MAY 2020	Refund of Preschool Tuition - Colin Tuttle	0	115.00	115.00
10	Computer			Check(s) For a Total of		3,166.40	

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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
	10	Computer	Checks For a Total of	3,166.40
Total For	10	Manual, Wire Tran, ACH & Computer Checks		3,166.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,166.40

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 1

Capital One
657- #666 \$88,444.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
657	DAILY REPORTER	04/30/2020	60050766	Notice of Request for Proposals	0	24.21	24.21
658	EASTERN ENGINEERING SUPPLY	04/30/2020	1003159	Ink Jet Usage	0	682.70	682.70
659	HINCKLEY SPRINGS	04/30/2020	16077674 041720	Cooler and Water	0	24.39	24.39
660	KOORSEN FIRE & SECURITY	04/30/2020	5085450	April Fire Extinguisher Annual Service - HS	0	1,744.00	6,311.75
			5085459	April Fire Extinguisher Annual Service - HS Athletics	0	83.00	
			5085489	Non-Emergency Service Call for Ground Fault - MS	0	350.00	
			5085501	Replace Tamper Switch - FES	0	498.25	
			5085585	April E-Light Annual Service - FES	0	481.30	
			5085697	April E-Light Annual Service - Admin	0	518.00	
			5085967	April E-Light Annual Service - MES	0	458.00	
			5086251	April E-Light Annual Service - MCE	0	266.00	
			5087050	April Fire Extinguisher Annual Service - Transportation	0	1,003.00	

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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
			5087053	April Fire Extinguisher Annual Service - Admin	0	102.00	
			5087071	April E-Light Annual Service - MS	0	607.00	
			5087074	April Fire Extinguisher Annual Service - PEC	0	201.20	
661	NINESTAR CONNECT	04/30/2020	2801400000 APR 2020	HS 3/16/20 - 4/16/20	0	21,797.24	54,925.13
			2801450000 APR 2020	FES 3/16/20 - 4/16/20	0	6,069.79	
			2801500000 APR 2020	MS 3/16/20 - 4/16/20	0	11,671.29	
			2801550001 APR 2020	Admin 3/16/20 - 4/16/20	0	6,652.29	
			336000 APR 2020	MES 3/16/20 - 4/16/20	0	6,781.73	
			522900000 APR 2020	Bus Barn 3/16/20 - 4/16/20	0	208.35	
			522950000 APR 2020	Transportation 3/16/20 - 4/16/20	0	762.54	
			522960000 APR 2020	Athletic Field 3/16/20 - 4/16/20	0	522.23	
			523350001 APR 2020	Storage Unit 3/16/20 - 4/16/20	0	420.45	
			996500 APR 2020	Bus Barn MES 3/16/20 - 4/16/20	0	39.22	
662	SCHOOL SPECIALTY	04/30/2020	308103518530	Office Supplies	1202020017	94.22	94.22
663	SHAMBAUGH AND SONS INC	04/30/2020	17599736	Control System	1201900042	9,685.50	9,685.50

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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
				Upgrade - MCE			
664	SHARP ELECTRONICS CORPORATION	04/30/2020	9002729681	Copiers	0	15,882.90	15,882.90
665	STERICYCLE INC	04/30/2020	4009314443	Steri-Safe	0	157.87	157.87
				Compliance			
				Solutions			
666	YOUNG AT HEART DISTRIBUTION	04/30/2020	SFBIN00014426	Medications for	0	655.66	655.66
				the Clinic			
10	Manual			Check(s) For a Total of			88,444.33

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 4

	10	Manual	Checks For a Total of	88,444.33
	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	88,444.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,444.33

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:55 PM 05/07/20
PAGE: 1

Void
#32563 \$448.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32563	AGI REPAIR	05/07/2020	1463386	Repairs - FES	0	199.00	448.00
			1463865	Repairs - FES	0	249.00	
1				Void	Check(s) For a Total of		448.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:55 PM 05/07/20
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	448.00
			Net Amount	-448.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:34 PM 05/08/20
PAGE: 1

Void
#32557 \$180.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32557	MICHIGAN GUARANTY AGENCY	05/08/2020	20200410ADGAR13	Grieshop, Bradley Acct 726-101757-01	0	180.01	180.01
1				Void	Check(s) For a Total of		180.01

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:34 PM 05/08/20
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	180.01
			Net Amount	-180.01

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 2
#32650-#32656 \$85,630.51

9:18 AM 05/08/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32650	ACTIVATE HEALTHCARE, LLC	05/08/2020	INV2702	Clinic Services	0	84,860.52	84,860.52
32651	FORTVILLE ELEMENTARY	05/08/2020	APRIL 2020	Fees for April	0	32.00	32.00
32652	MCCORDSVILLE ELEMENTARY	05/08/2020	APRIL 2020	Fees for April	0	8.00	8.00
32653	MT COMFORT ELEMENTARY	05/08/2020	APRIL 2020	Fees for April	0	88.00	88.00
32654	MT VERNON MIDDLE SCH	05/08/2020	APRIL 2020	Fees for April	0	233.00	233.00
32655	MT VERNON HIGH SCHOOL	05/08/2020	APRIL 2020	Fees for April	0	329.00	329.00
32656	WRIGHT, LEANN A	05/08/2020	REIMBURSE APR 2020	Reimbursement for MacBook Charger	0	79.99	79.99
				7 Computer	Check(s) For a Total of		85,630.51

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:18 AM 05/08/20
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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	85,630.51
Total For	7	Manual, Wire Tran, ACH & Computer Checks		85,630.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	85,630.51

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

Monday Week 3
#32657-#32664 \$27,670.49

9:17 AM 05/11/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32657	BOSTON MUTUAL LIFE INS CO	05/11/2020	20200410ADVOLF	April 2020 Payroll Deductions	0	1,306.20	2,612.40
			20200424ADVOLF	April 2020 Payroll Deductions	0	1,306.20	
32658	DELTA DENTAL	05/11/2020	20200410ADIDNTL	May 2020 Premium	0	995.91	22,369.35
			20200410AFCPDFA	May 2020 Premium	0	9,197.38	
			20200410AFCPDSI	May 2020 Premium	0	991.38	
			20200424ADIDNTL	May 2020 Premium	0	995.92	
			20200424AFCPDFA	May 2020 Premium	0	9,197.38	
			20200424AFCPDSI	May 2020 Premium	0	991.38	
32659	HANCOCK COUNTY SUPERIOR COURT	05/11/2020	20200508ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	216.47	216.47
32660	INSCCU	05/11/2020	20200508ADCHLSP	Kearnsing, Daniel - \$100 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120 Cause #29C01-1203-DR-222 0	0	220.00	220.00
32661	JAG ENTERPRISES LLC (BENEFITS	05/11/2020	Apr-20	April 2020 Premium - Cobra	0	140.00	140.00
32662	METROPOLITAN LIFE	05/11/2020	20200410ADAMET	April 2020 Payroll Deductions	0	463.00	1,887.00
			20200410ADAMET%	April 2020 Payroll Deductions	0	480.50	
			20200424ADAMET	April 2020 Payroll	0	463.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Deductions			
			20200424ADAMET%	April 2020	0	480.50	
				Payroll			
				Deductions			
32663	U.S. DEPARTMENT OF EDU. NATION	05/11/2020	20200508ADGARN3	Foy, Laura	0	125.27	125.27
				Tracking			
				#1024176136			
32664	VOYA ADVANTAGE CENTER	05/11/2020	20200410ADAVOYA	April 2020	0	50.00	100.00
				Payroll			
				Deductions			
			20200424ADAVOYA	April 2020	0	50.00	
				Payroll			
				Deductions			
			8	Computer	Check(s) For a Total of		27,670.49

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 05/11/20
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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
	8	Computer	Checks For a Total of	27,670.49
Total For	8	Manual, Wire Tran, ACH & Computer Checks		27,670.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,670.49

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:37 AM 05/11/20
PAGE: 1

Capital One
#662-#675 \$30,423.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
667	ASCD	05/07/2020	2016027	Membership Renewal - Scott Shipley	0	89.00	89.00
668	FISHERS ACE HARDWARE	05/07/2020	1806 APRIL 2020	Supplies	0	127.07	127.07
669	HILLYARD/INDIANA	05/07/2020	231866 APRIL 2020	Supplies	0	1,004.02	1,004.02
670	MACALLISTER MACHINERY CO INC	05/07/2020	4481795 APR 2020	Parts/Service	0	4,309.83	4,309.83
671	NAPA AUTO PARTS	05/07/2020	1816 APRIL 2020	Parts	0	3,297.35	3,297.35
672	NEW LIFE LAWN & LANDSCAPE	05/07/2020	5909	Mowing, Weed Eating, Debris Removal, Fertilization	0	11,195.00	11,195.00
673	NINESTAR COMMUNICATIONS	05/07/2020	30698 MAY 2020	Clinic Service	0	26.75	3,812.16
			31493 MAY 2020	FES Service	0	160.47	
			31549 MAY 2020	Admin/MS/HS Service	0	3,128.75	
			32651 MAY 2020	MCE Service	0	213.90	
			6334 MAY 2020	MES Service	0	282.29	
674	PRAXIAR	05/07/2020	96223610	Oxygen and Acetylene Cylinders 3/20/20 - 4/20/20	0	21.29	21.29
675	SHARP ELECTRONICS CORPORATION	05/07/2020	9002676660	Copiers	0	6,567.43	6,567.43
9	Manual			Check(s) For a Total of			30,423.15

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:37 AM 05/11/20
PAGE: 2

	9	Manual	Checks For a Total of	30,423.15
	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	9	Manual, Wire Tran, ACH & Computer Checks		30,423.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,423.15

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:23 PM 05/15/20
PAGE: 1

Friday Week 3
#32697- #32701 \$11,293.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32697	COMBS, SUSANNA PEEBLES	05/15/2020	4211	MV Mainstream Winter 2020	0	208.33	208.33
32698	DUKE ENERGY	05/15/2020	5720-3693-01-0 MAY	MCE 3/30/20 - 4/29/20	0	4,718.46	4,824.52
			6720-3696-01-6 MAY	MCE Athletic Field 3/30/20 - 4/29/20	0	50.28	
			8190-3709-01-4 MAY	MCE Bus Barn 3/30/20 - 4/29/20	0	55.78	
32699	INK TRAX	05/15/2020	13440	5" Car Decal Reorder	0	378.50	378.50
32700	THINK SOLUTIONS	05/15/2020	16640	Good News Postcards	0	596.00	596.00
32701	US BANK	05/15/2020	413463340	Sharp Copier Rental	0	393.00	5,286.00
			413745092	Sharp Copier Rental	0	4,893.00	
			5	Computer			
				Check(s) For a Total of			11,293.35

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	11,293.35
Total For	5	Manual, Wire Tran, ACH & Computer Checks		11,293.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,293.35

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

10:08 AM 05/21/20
PAGE: 1

Capital One
#676 - #688 \$9,797.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
676	ALLSHRED	05/15/2020	231487	Trip Charge for Offsite Console and Service Fee	0	42.35	42.35
677	AMERICAN BUS AND ACCESSORIES	05/15/2020	220319	5-Pocket Barrier	0	305.70	305.70
678	APPLIED MAINT SUPP & SOLUTIO	05/15/2020	7018890784	Transportation Supplies	0	382.40	382.40
679	BR BLEACHERS	05/15/2020	14797	Inspection of Bleachers	0	1,380.00	1,380.00
680	DAILY REPORTER	05/15/2020	60051130	Notice of Adoption of Preliminary Determination	0	176.23	176.23
681	HANCOCK WATER LAB	05/15/2020	42	Pool Tests	0	35.00	35.00
682	HERFF JONES SCHOLASTIC	05/15/2020	2598329	Admin/Board Gowns for Graduation	0	1,099.30	1,099.30
683	KOORSEN FIRE & SECURITY	05/15/2020	5095176	Quarterly Billing Fieldhouse 6/1/20-8/31/20	0	96.00	576.00
			5095193	Quarterly Billing FES 6/1/20-8/31/20	0	96.00	
			5095375	Quarterly Billing MES 6/1/20-8/31/20	0	96.00	
			5095405	Quarterly Billing MCE 6/1/20-8/31/20	0	96.00	
			5095406	Quarterly Billing HS 6/1/20-8/31/20	0	96.00	
			5095408	Quarterly Billing MS 6/1/20-8/31/20	0	96.00	
684	KOORSEN FIRE & SECURITY	05/15/2020	5099026	Replace Stroke and Horn/Strobe -	0	324.00	324.00

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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
685	LEWIS & KAPPES, PC	05/15/2020	2010550	HS First Mortgage	0	1,575.00	1,575.00
686	MASON PRIVATE LOCATING LLC	05/15/2020	1568	Bonds Sewer camera of plumbing lines	6002020015	1,800.00	1,800.00
687	MENARDS-FISHERS	05/15/2020	00605	Supplies - MES	0	14.97	14.97
688	YOUNG AT HEART DISTRIBUTION	05/15/2020	SFBIN00014523	Medications for the Clinic	0	2,029.63	2,086.63
			SFBIN00014523-02	Medications for the Clinic	0	57.00	
13	Manual	Check(s) For a Total of				9,797.58	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	13	Manual	Checks For a Total of	9,797.58
	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	13	Manual, Wire Tran, ACH & Computer Checks		9,797.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,797.58

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

11:28 AM 05/22/20
PAGE: 1

Friday Week 4
#32702 - #32706 \$7,649.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32702	AQUA INDIANA, INC	05/22/2020	0016040051106191	APR Sewer Bill - MCE 4/6/20 - 5/6/20	0	1,253.36	1,253.36
32703	CENTERPOINT ENERGY SERVICES, IN	05/22/2020	79481	MAR 20 3/1/20 - 3/31/20	0	4,378.48	4,378.48
32704	HANCOCK COUNTY SUPERIOR COURT	05/22/2020	20200522ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	216.47	216.47
32705	INSCCU	05/22/2020	20200522ADCHLSP	Kearsing, Daniel - \$100 Cause #30C01-1505-DR-000 735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-222 0	0	220.00	220.00
32706	VECTREN ENERGY DELIVERY	05/22/2020	N0663875	APR 2020 Bus Garage 4/6/20 - 5/6/20	0	69.62	1,581.40
			N1027002	APR 2020 FES 4/6/20 - 5/6/20	0	336.71	
			N1111739	APR 2020 MES 4/6/20 - 5/6/20	0	273.63	
			N1124005	APR 2020 MS 4/6/20 - 5/6/20	0	305.75	
			N1161933	APR 2020 HS 4/6/20 - 5/6/20	0	166.56	
			N1194510	APR 2020 MCE 4/6/20 - 5/6/20	0	180.20	
			N1282921	APR 2020 HS 4/6/20 - 5/6/20	0	124.10	
			N1314268	APR 2020 Admin 4/6/20 - 5/6/20	0	46.00	
			N1375344	APR 2020 PEC 4/6/20 - 5/6/20	0	78.83	

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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
5				Computer		Check(s) For a Total of	7,649.71

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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
	5	Computer	Checks For a Total of	7,649.71
Total For	5	Manual, Wire Tran, ACH & Computer Checks		7,649.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,649.71

3apckp08.p
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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Void + Reissue
#32707 \$111.30

3:00 PM 05/26/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32707	PITNEY BOWES INC	05/26/2020	8000909010605256	APR Equipment and Services	0	111.30	111.30
			1	Computer	Check(s) For a Total of		111.30

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:00 PM 05/26/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
619	PITNEY BOWES INC	05/26/2020	8000909010605256	APR Equipment and Services	0	111.30	111.30
			1	Void	Check(s) For a Total of		111.30

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:00 PM 05/26/20
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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	111.30
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	111.30
Less	1	Voided	Checks For a Total of	111.30
			Net Amount	0.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:51 PM 05/27/20
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Capital One
#689-#696 \$20,529.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
689	EASTERN ENGINEERING SUPPLY	05/22/2020	1007145	Ink Jet Usage	0	476.00	476.00
690	FASTENAL COMPANY	05/22/2020	INGR179572	Credit	0	-60.33	451.37
			INGR179576	Credit	0	-60.68	
			INGR180217	Disinfectant	0	572.38	
691	GENERAL BINDING CORP	05/22/2020	4712833692	Laminating Film - MCE	0	1,594.62	1,594.62
692	KOORSEN FIRE & SECURITY	05/21/2020	5095420	Quarterly Billing Admin 6/1/20 - 8/31/20	0	96.00	2,095.28
			5108214	Replace NAC panel in mechanical room by pool	0	1,999.28	
693	LAMAR	05/21/2020	111424850	2020 Renewal - 5/11/20 - 6/7/20	0	1,000.00	1,000.00
694	NEW LIFE LAWN & LANDSCAPE	05/22/2020	5940	Mowing, Weed Eating, Debris Removal, Fertilization, Bed Maintenance, Weed Control, Mulching	0	12,365.00	12,365.00
695	SIGNARAMA	05/21/2020	INV-11129	Temporary Signs COVID-19	0	180.00	452.19
			INV-11140	Temporary Signs COVID-19	0	272.19	
696	VERIZON WIRELESS SERVICES LLC	05/21/2020	9854286195	4/11/20 - 5/10/20	0	2,095.26	2,095.26
				8 Manual	Check(s) For a Total of		20,529.72

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	8	Manual	Checks For a Total of	20,529.72
	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	8	Manual, Wire Tran, ACH & Computer	Checks	20,529.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,529.72

3apckp08.p
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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Friday Week 5
#32708-#32715 \$147,478.43

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32708	ACCIDENT FUND	05/29/2020	6149308 MAY 2020	Liability Insurance	0	30,489.91	30,489.91
32709	CENTERPOINT ENERGY SERVICES, IN	05/29/2020	7190484	4/1/20 - 4/30/20	0	2,960.47	2,960.47
32710	CITIZENS ENERGY GROUP	05/29/2020	1194162-1100875 MAY	MES Water and Fire Service	0	383.19	383.19
32711	DELTA DENTAL	05/29/2020	20200508ADIDNTL	June 2020 Premium	0	942.19	202.86
			20200508AFCPDFA	June 2020 Premium	0	9,238.81	
			20200508AFCPDSI	June 2020 Premium	0	991.38	
			20200522ADIDNTL	June 2020 Premium	0	941.19	
			20200522AFCPDFA	June 2020 Premium	0	9,238.81	
			20200522AFCPDSI	June 2020 Premium	0	991.38	
			RIS0002863918	Pandemic Relief Credit	0	-22,140.90	
32712	LEMON MASONRY RESTORATION LLC	05/29/2020	20032	Masonry Work Done at HS	5002000019	72,150.00	111,400.00
			20061	Masonry Work at High School	5002000026	39,250.00	
32713	METROPOLITAN LIFE	05/29/2020	20200508ADAMET	May 2020 Payroll Deductions	0	463.00	1,887.00
			20200508ADAMET%	May 2020 Payroll Deductions	0	480.50	
			20200522ADAMET	May 2020 Payroll Deductions	0	463.00	
			20200522ADAMET%	May 2020 Payroll Deductions	0	480.50	
32714	ORR, DAN	05/29/2020	REFUND MAY 2020	Refund of Preschool Tuition - Piper Orr	0	105.00	105.00
32715	VOYA ADVANTAGE CENTER	05/29/2020	20200508ADAVOYA	May 2020 Payroll Deductions	0	25.00	50.00
			20200522ADAVOYA	May 2020 Payroll Deductions	0	25.00	

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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
8				Computer	Check(s) For a Total of	147,478.43	

3apckp08.p
05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

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PAGE: 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	147,478.43
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	147,478.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	147,478.43

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05.20.02.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:18 PM 05/29/20
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Amex
#703 \$1,322.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
703	AMERICAN EXPRESS	05/21/2020		CREDIT CARD PAYMENT CHECK			1,322.22
	ALLIANZ TRAVEL INSURANCE		AMEX00003	Credit Card Payment AP Invoice.	0	25.10	
	AMAZON		AMEX00009	Credit Card Payment AP Invoice.	0	405.48	
	AMERICAN AIRLINES		AMEX00004	Credit Card Payment AP Invoice.	0	326.20	
	DISNEY WORLD RESORT		AMEX00005	Credit Card Payment AP Invoice.	0	212.63	
	GANNETT NEWSPAPER MG2		AMEX00000	Credit Card Payment AP Invoice.	0	9.99	
	JENNIFERS FLOWER BOUTIQUE		AMEX00010	Credit Card Payment AP Invoice.	0	65.00	
	KINSEY'S		AMEX00013	Credit Card Payment AP Invoice.	0	98.57	
	NATIONAL SCHOOL PUBLIC RELATIO		AMEX00008	Credit Card Payment AP Invoice.	0	225.00	
	NATIONAL ASSOCIATION FOR GIFTE		AMEX00001	Credit Card Payment AP Invoice.	0	679.00	
	SCREENCASTIFY PREMIUM		AMEX00011	Credit Card Payment AP Invoice.	0	24.00	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	TESOL INTERNATIONAL ASSOCIATIO		AMEX00006	Credit Card Payment AP Invoice.	0	-1,215.00	
	THE GRILL		AMEX00012	Credit Card Payment AP Invoice.	0	76.25	
	UNITED STATES POST OFFICE		AMEX00007	Credit Card Payment AP Invoice.	0	386.80	
	WALGREENS		AMEX00002	Credit Card Payment AP Invoice.	0	3.20	
1	Manual			Check(s) For a Total of		1,322.22	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:18 PM 05/29/20
PAGE: 3

	1	Manual	Checks For a Total of	1,322.22
	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	1,322.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,322.22

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MT VERNON COMM SCHOOL CORP, IN

Check Summary

9:34 AM

06/03/20

PAGE: 1

Manual Claims
704 - # 733 \$1,489,024.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
704	COLUMBUS BANK & TRUST CO	05/08/2020	20200508ADDCHCR	Payroll accrual	0	768.82	1,922.34
			20200508ADUN MD	Payroll accrual	0	1,153.52	
705	MT VERNON EDUCATION FOUNDATION	05/08/2020	20200508ADGGTHS	Payroll accrual	0	403.00	403.00
706	MT VERNON CTA	05/08/2020	20200508ADCTADU	Payroll accrual	0	3,546.20	3,546.20
707	AIG-VALIC ANNUITY	05/08/2020	20200508AFA401A	Payroll accrual	0	14,806.59	14,806.59
			20200508AFA401R	Payroll accrual	0	0.00	
708	AIG-VALIC ANNUITY	05/08/2020	20200508ADAVAT\$	Payroll accrual	0	3,872.00	10,898.40
			20200508ADAVAT%	Payroll accrual	0	7,026.40	
709	AIG-VALIC ANNUITY	05/08/2020	20200508ADAVALI	Payroll accrual	0	4,515.00	15,835.97
			20200508ADAVALP	Payroll accrual	0	11,320.97	
710	PERF	05/08/2020	20200508ADRPFRF1	Payroll accrual	0	5,642.33	27,960.53
			20200508ADRPRFC	Payroll accrual	0	0.00	
			20200508ADRPFRVO	Payroll accrual	0	290.58	
			20200508AFRCORP	Payroll accrual	0	236.67	
			20200508AFRERPF	Payroll accrual	0	21,790.95	
			20200508AFRRVPR	Payroll accrual	0	0.00	
711	DEPT OF TREAS-FEDERAL DEPS	05/08/2020	20200508ADTFEDA	Payroll accrual	0	2,324.00	187,730.19
			20200508ADTFEDP	Payroll accrual	0	204.75	
			20200508ADTFEDR	Payroll accrual	0	60,469.12	
			20200508ADTFICA	Payroll accrual	0	50,545.10	
			20200508ADTMED	Payroll accrual	0	11,821.06	
			20200508AFTFICA	Payroll accrual	0	50,545.10	
			20200508AFTMEDC	Payroll accrual	0	11,821.06	
712	ANTHEM	05/29/2020	965781933798	Vision, Medical, and Drug Claims - 5/6/20	0	70,499.06	70,499.06
713	AXA EQUITABLE LIFE INS CO	04/10/2020	20200410ADAAXA	Payroll accrual	0	1,907.00	4,700.00
			20200410ADAAXP	Payroll accrual	0	393.00	
			20200410ADAAXT\$	Payroll accrual	0	50.00	
			20200424ADAAXA	Payroll accrual	0	1,907.00	
			20200424ADAAXP	Payroll accrual	0	393.00	
			20200424ADAAXT\$	Payroll accrual	0	50.00	
714	SCHOOLPAY	06/02/2020	MAY 2020	Service Fees	0	366.50	366.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
715	AFLAC GROUP	04/10/2020	20200410ADAFACC	Payroll accrual	0	3,091.85	15,354.19
			20200410ADAFCRI	Payroll accrual	0	2,407.21	
			20200410ADAFHOS	Payroll accrual	0	1,197.50	
			20200410ADAFSTD	Payroll accrual	0	844.57	
			20200424ADAFACC	Payroll accrual	0	3,091.85	
			20200424ADAFCRI	Payroll accrual	0	2,385.30	
			20200424ADAFHOS	Payroll accrual	0	1,491.34	
			20200424ADAFSTD	Payroll accrual	0	844.57	
716	IND DEPT OF REVENUE	04/10/2020	20200410ADTCTYA	Payroll accrual	0	82.00	72,080.11
			20200410ADTLOCA	Payroll accrual	0	11,095.75	
			20200410ADTSTAA	Payroll accrual	0	372.00	
			20200410ADTSTAT	Payroll accrual	0	22,076.68	
			20200410BDTLOCA	Payroll accrual	0	29.50	
			20200410BDTSTAT	Payroll accrual	0	23.57	
			20200424ADTCTYA	Payroll accrual	0	82.00	
			20200424ADTLOCA	Payroll accrual	0	12,721.38	
			20200424ADTSTAA	Payroll accrual	0	372.00	
			20200424ADTSTAT	Payroll accrual	0	25,225.23	
717	AFLAC WORLDWIDE HDQTRS	04/10/2020	20200410ADAFCCIN	Payroll accrual	0	2,631.63	5,787.63
			20200410ADAFCTX	Payroll accrual	0	262.20	
			20200424ADAFCCIN	Payroll accrual	0	2,631.63	
			20200424ADAFCTX	Payroll accrual	0	262.17	
718	IND ST TEACHERS RET FD	05/08/2020	20200508AFRCA95	Payroll accrual	0	15,451.51	45,674.69
			20200508AFRCA9R	Payroll accrual	0	0.00	
			20200508AFRCB95	Payroll accrual	0	1,687.82	
			20200508AFRCB9R	Payroll accrual	0	0.00	
			20200508AFRERMA	Payroll accrual	0	28,410.99	
			20200508AFRERMB	Payroll accrual	0	157.95	
			20200508AFRERM R	Payroll accrual	0	0.00	
			20200508AFRMC3%	Payroll accrual	0	45.45	
			20200508BFRERMA	Payroll accrual	0	-79.03	
719	ANTHEM	06/02/2020	965786904650	Vision, Medical, and Drug Claims -	0	38,754.23	38,754.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5/13/20			
720	MT VERNON EDUCATION FOUNDATION	05/22/2020	20200522ADGGTHS	Payroll accrual	0	403.00	403.00
721	MT VERNON CTA	05/22/2020	20200522ADCTADU	Payroll accrual	0	3,546.20	3,546.20
722	COLUMBUS BANK & TRUST CO	05/22/2020	20200522ADDCHCR	Payroll accrual	0	768.82	1,922.34
			20200522ADUN MD	Payroll accrual	0	1,153.52	
723	AIG-VALIC ANNUITY	05/22/2020	20200522AFA401A	Payroll accrual	0	14,806.59	14,806.59
			20200522AFA401R	Payroll accrual	0	0.00	
724	AIG-VALIC ANNUITY	05/22/2020	20200522ADAVAT\$	Payroll accrual	0	3,872.00	10,911.90
			20200522ADAVAT%	Payroll accrual	0	7,039.90	
725	AIG-VALIC ANNUITY	05/22/2020	20200522ADAVALI	Payroll accrual	0	4,515.00	15,835.97
			20200522ADAVALP	Payroll accrual	0	11,320.97	
726	PERF	05/22/2020	20200522ADRPRF1	Payroll accrual	0	5,653.72	28,031.46
			20200522ADRPRFC	Payroll accrual	0	0.00	
			20200522ADRPRVO	Payroll accrual	0	290.58	
			20200522AFRCORP	Payroll accrual	0	240.27	
			20200522AFRERPF	Payroll accrual	0	21,846.89	
			20200522AFRRVPR	Payroll accrual	0	0.00	
727	IND ST TEACHERS RET FD	05/22/2020	20200522AFRCA95	Payroll accrual	0	15,477.91	45,722.94
			20200522AFRCA9R	Payroll accrual	0	0.00	
			20200522AFRCB95	Payroll accrual	0	1,661.27	
			20200522AFRCB9R	Payroll accrual	0	0.00	
			20200522AFRERMA	Payroll accrual	0	28,459.39	
			20200522AFRERMB	Payroll accrual	0	157.95	
			20200522AFRERMR	Payroll accrual	0	0.00	
			20200522AFRMC3%	Payroll accrual	0	45.45	
			20200522BFRERMA	Payroll accrual	0	-79.03	
728	ANTHEM	06/02/2020	965782381924	Vision, Medical, and Drug Claims - 5/20/20	0	200,085.67	200,085.67
729	ANTHEM	06/02/2020	965784540007	Vision, Medical, and Drug Claims - 5/28/20	0	87,625.36	87,625.36
730	DEPT OF TREAS-FEDERAL DEPS	05/22/2020	20200522ADTFEDA	Payroll accrual	0	2,324.00	187,776.36

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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
			20200522ADTFEDP	Payroll accrual	0	204.75	
			20200522ADTFEDR	Payroll accrual	0	60,546.91	
			20200522ADTFICA	Payroll accrual	0	50,532.29	
			20200522ADTMED	Payroll accrual	0	11,818.06	
			20200522AFTFICA	Payroll accrual	0	50,532.29	
			20200522AFTMEDC	Payroll accrual	0	11,818.06	
731	GREENFIELD BANKING CO	06/02/2020	MAY 2020	Service	0	214.70	214.70
				Charge/ACH Items			
732	MT VERNON CSC	05/08/2020	20200508ADIH1-C	Payroll accrual	0	157.57	179,603.23
			20200508ADIH1-F	Payroll accrual	0	3,529.54	
			20200508ADIH1-P	Payroll accrual	0	797.09	
			20200508ADIH1-S	Payroll accrual	0	1,883.73	
			20200508ADIH2-F	Payroll accrual	0	3,113.24	
			20200508ADIH2-P	Payroll accrual	0	635.85	
			20200508ADIH2-S	Payroll accrual	0	1,063.82	
			20200508ADIH3-C	Payroll accrual	0	898.59	
			20200508ADIH3-F	Payroll accrual	0	6,750.82	
			20200508ADIH3-P	Payroll accrual	0	932.44	
			20200508ADIH3-S	Payroll accrual	0	1,178.38	
			20200508AFCPH1C	Payroll accrual	0	318.47	
			20200508AFCPH1F	Payroll accrual	0	7,133.69	
			20200508AFCPH1P	Payroll accrual	0	2,171.08	
			20200508AFCPH1S	Payroll accrual	0	6,489.04	
			20200508AFCPH2F	Payroll accrual	0	11,307.15	
			20200508AFCPH2P	Payroll accrual	0	2,128.78	
			20200508AFCPH2S	Payroll accrual	0	7,119.67	
			20200508AFCPH3C	Payroll accrual	0	10,306.71	
			20200508AFCPH3F	Payroll accrual	0	85,521.32	
			20200508AFCPH3P	Payroll accrual	0	10,251.05	
			20200508AFCPH3S	Payroll accrual	0	15,915.20	
732	MT VERNON VISION	05/08/2020	20200508ADIVISN	Payroll accrual	0	4.52	2,063.37
			20200508AFCPVFA	Payroll accrual	0	1,797.29	
			20200508AFCPVSI	Payroll accrual	0	261.56	

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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
733	MT VERNON CSC	05/22/2020	20200522ADIH1-C	Payroll accrual	0	157.57	192,093.24
			20200522ADIH1-F	Payroll accrual	0	3,529.54	
			20200522ADIH1-P	Payroll accrual	0	797.09	
			20200522ADIH1-S	Payroll accrual	0	1,883.73	
			20200522ADIH2-F	Payroll accrual	0	3,113.24	
			20200522ADIH2-P	Payroll accrual	0	635.85	
			20200522ADIH2-S	Payroll accrual	0	1,063.82	
			20200522ADIH3-C	Payroll accrual	0	898.59	
			20200522ADIH3-F	Payroll accrual	0	6,750.82	
			20200522ADIH3-P	Payroll accrual	0	932.44	
			20200522ADIH3-S	Payroll accrual	0	1,178.38	
			20200522AFCPH1C	Payroll accrual	0	318.47	
			20200522AFCPH1F	Payroll accrual	0	7,133.69	
			20200522AFCPH1P	Payroll accrual	0	2,171.08	
			20200522AFCPH1S	Payroll accrual	0	6,489.04	
			20200522AFCPH2F	Payroll accrual	0	11,307.15	
			20200522AFCPH2P	Payroll accrual	0	2,128.78	
			20200522AFCPH2S	Payroll accrual	0	7,119.67	
			20200522AFCPH3C	Payroll accrual	0	10,306.71	
			20200522AFCPH3F	Payroll accrual	0	85,521.32	
			20200522AFCPH3P	Payroll accrual	0	10,251.05	
			20200522AFCPH3S	Payroll accrual	0	15,915.20	
			RETIREE MAY 2020	Retiree Payment	0	12,490.01	
				Portion			
733	MT VERNON VISION	05/22/2020	20200522ADIVISN	Payroll accrual	0	3.52	2,062.37
			20200522AFCPVFA	Payroll accrual	0	1,797.29	
			20200522AFCPVSI	Payroll accrual	0	261.56	

32 Manual Check(s) For a Total of 1,489,024.33

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MT VERNON COMM SCHOOL CORP, IN
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	32	Manual	Checks For a Total of	1,489,024.33
	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	32	Manual, Wire Tran, ACH & Computer Checks		1,489,024.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,489,024.33

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MT VERNON COMM SCHOOL CORP, IN
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Capital One

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734 - \$560.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
734	CAPITAL ONE	06/03/2020	JUNE 2020	Annual Membership Fee - 16 Cards	0	560.00	560.00
1				Manual	Check(s) For a Total of		560.00

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MT VERNON COMM SCHOOL CORP, IN
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	1	Manual	Checks For a Total of	560.00
	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	1	Manual, Wire Tran, ACH & Computer Checks		560.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		560.00

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MT VERNON COMM SCHOOL CORP, IN
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Board claims

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#32728-#32767 \$165,288.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32728	AMPLIFIED IT	06/09/2020	19068	Amplified IT Gopher for Chrome devices and Gopher for Gmail 1 year subscription	7022020029	950.00	950.00
32729	BELL TECHLOGIX INC	06/09/2020	B1450947	MS Office - MacBook	7022020039	238.85	13,324.55
			B1451065	Microsoft License Renewal	7022020031	13,085.70	
32730	BRAVARD, JULIE LYNN	06/09/2020	REIMBURSE APR 2020	Reimbursement for Postage Fees	0	39.20	39.20
32731	CHURCH CHURCH HITTLE & ANTRIM	06/09/2020	045	CCHA Education Law Workshop	3002020049	90.00	2,060.50
			208224	Legal Services	0	610.50	
			208225	Legal Services	0	1,360.00	
32732	COMBS, SUSANNA PEEBLES	06/09/2020	4288	Mt. Vernon Ambassadors Logo	0	212.50	299.17
			4289	MV Kindergarten Flyer 2020	0	86.67	
32733	COMMERCIAL FOOD SYSTEMS INC	06/09/2020	5267 MAY 2020	Mt. Vernon High School	0	8,938.65	8,938.65
32734	CRISIS PREVENTION INSTITUTE, I	06/09/2020	IUS0167998	Annual Membership Fee For TB, CPI training	3002020061	150.00	150.00
32735	CROSSROAD ENGINEERS PC	06/09/2020	200641	Preliminary Investigations	0	1,875.00	1,875.00
32736	DISA GLOBAL SOL, INC	06/09/2020	1674178	Drug/Alcohol Tests - 5/27/20	0	313.00	313.00
32737	DUNCAN SUPPLY COMPANY INC	06/09/2020	273433401	Refrigerant	0	374.25	374.25
32738	DUSZYNSKI, ARIANA	06/09/2020	REFUND JUNE 2020	Refund from Student Lunch Account Jacob	0	53.05	53.05

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Casler - \$43.85			
				Luke Casler - \$9.20			
32739	ECKEL, MARILYN K	06/09/2020	REIMBURSE MAR 2020	Reimbursement for Ponchos for Food Service Meal Distribution	0	26.37	26.37
32740	FIVE-STAR TECHNOLOGY SOLUTIONS	06/09/2020	20510	Bus Video Archive	0	5,348.00	21,312.00
			20667	Skycloud Back-Up/Compliance	0	15,964.00	
32741	GORDON FOOD SERVICE	06/09/2020	2019501	Mt. Vernon High School	0	20,670.94	20,670.94
32742	HEATHER CLARK BUTLER LLC	06/09/2020	5/25/20	HCB 5/25/2020	3002020052	1,232.50	1,232.50
32743	ICASE	06/09/2020	05874	ICASE for 2020 membership renewal	3002020060	195.00	390.00
			05958	ICASE for 2020 membership renewal	3002020059	195.00	
32744	INDIANA STATE UNIV	06/09/2020	BC01721	2021 SPED Law conference	3002020058	500.00	500.00
32745	INDIANA STATE DEPARTMENT OF HE	06/09/2020	16	TOR March 2020	3002020050	1,390.00	3,750.00
			17	TOR for DHH	3002020056	2,360.00	
32746	INSTRUCTURE INC.	06/09/2020	INV350975	Canvas Cloud Subscription and Support - 7/1/20 - 6/30/21	0	28,003.12	28,003.12
32747	JEDRZEJAK, CINDY	06/09/2020	REFUND JUNE 2020	Refund from Student Lunch Account - Joseph Jedrzejak	0	53.90	53.90
32748	JOHNSON, DORIS	06/09/2020	TRAVEL NOV-MAY 2020	Mileage Reimbursement	0	229.68	229.68

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32749	KELJO, SARA	06/09/2020	TRAVEL OCT-MAR 2020	Mileage	0	51.62	51.62
				Reimbursement			
32750	KELLY SERVICES	06/09/2020	272844	McCordsville	0	6,758.25	9,620.33
				Elementary			
			272845	Mt. Comfort	0	110.08	
				Elementary			
			272846	Mt. Vernon Middle	0	2,752.00	
				School			
32751	LANCER + BEEBE LLC	06/09/2020	20114-2	Mt. Vernon Middle	0	18,814.58	18,814.58
				School			
				Addition/Renovatio			
				n			
32752	LIBERTY MUTUAL	06/09/2020	601147948 JULY 2020	Renewal - New	0	350.00	1,075.00
				Bond Official -			
				Chris Smedley			
			601147958 JULY 2020	Renewal - New	0	350.00	
				Bond Official -			
				Lisa Heitman			
			999008662 JULY 2020	Renewal - New	0	375.00	
				Bond Official -			
				Greg Elkins			
32753	MC MOWING	06/09/2020	407 MAY 2020	Mowing, Blowing,	0	3,475.00	3,475.00
				Weed Eating,			
				Blade Change			
32754	MID AMERICA CLINICAL LABS-INSU	06/09/2020	9187109140	Lab Services	0	875.46	875.46
32755	MT VERNON HIGH SCHOOL	06/09/2020	2034	2019/20 Recycling	0	250.00	250.00
				Incentive			
32756	NINESTAR COMMUNICATIONS	06/09/2020	200601	Cameras for High	7022020007	3,200.00	3,200.00
				School/Middle			
				School - Labor			
				Only			
32757	NUGENT, CARLA K	06/09/2020	TRAVEL JAN-MAR 2020	Mileage	0	77.72	77.72
				Reimbursement			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32758	PARENTSQUARE INC	06/09/2020	4373	ParentSquare Set Up Fee	6002020016	1,500.00	1,500.00
32759	PIAZZA PRODUCE	06/09/2020	MVCSC APR-MAY 2020	Orders	0	3,925.40	3,925.40
32760	PRAIRIE FARMS DAIRY-ANDERSON	06/09/2020	16162 MAY 2020	Mt. Vernon High School	0	7,586.88	7,586.88
32761	PUBLIC CONSULTING GROUP	06/09/2020	204189	Medicaid Claims January 2020 - March 2020	0	97.89	97.89
32762	RILEY QUALITY WATER	06/09/2020	9570	50 - 40 pound bags of water softener salt - MS 35 - 40 pound bags of water softener salt - MCE	0	807.50	807.50
32763	RMP SERVICES LLC	06/09/2020	125939	X23 - HS	0	72.16	72.16
32764	SHIRLEY, ANN	06/09/2020	REIMBURSE APR 2020	Reimbursement for Toner Cartridge Purchase/Working Remotely COVID-19	0	76.98	76.98
32765	STEELE INSURANCE & FINANCIAL S	06/09/2020	1805	Monthly Support Fees May 2020	0	964.00	964.00
32766	SUNBELT STAFFING	06/09/2020	11217339	MW Psych Hours - 3/9/20, 3/11/20, 3/12/20, 3/13/20	3002020057	1,762.50	1,950.00
			11316738	MW Psych Hours - 4/29/20, 4/30/20, 5/1/20	3002020051	187.50	
32767	THE LAMPO GROUP	06/09/2020	8414748	FACS Workbooks	5002000031	6,322.47	6,322.47
			40	Computer	Check(s) For a Total of		165,288.87

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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
	40	Computer	Checks For a Total of	165,288.87
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	165,288.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	165,288.87

**School Pay
May 2020**

Batch ID	Payee Name	Date	Total Amount
1383972	Mt. Vernon SD Food Services	5/1/2020 10:01	\$61.95
1384018	Mt. Vernon Community School Coi	5/1/2020 10:01	\$114.00
1385350	Mt. Vernon SD Food Services	5/3/2020 10:01	\$26.75
1385359	Mt. Vernon Community School Coi	5/3/2020 10:01	\$228.00
1385851	Mt. Vernon SD Food Services	5/4/2020 10:01	\$13.40
1386804	Mt. Vernon Community School Coi	5/5/2020 10:01	\$57.00
1386839	Mt. Vernon SD Food Services	5/5/2020 10:01	\$21.95
1387511	Mt. Vernon Community School Coi	5/6/2020 10:01	\$459.00
1387678	Mt. Vernon SD Food Services	5/6/2020 10:02	\$11.95
1390278	Mt. Vernon Community School Coi	5/10/2020 10:01	\$172.00
1390291	Mt. Vernon SD Food Services	5/10/2020 10:01	\$21.45
1390743	Mt. Vernon Community School Coi	5/8/2020 10:01	\$388.00
1390744	Mt. Vernon SD Food Services	5/8/2020 10:01	\$70.35
1392092	Mt. Vernon SD Food Services	5/12/2020 10:01	\$165.25
1393585	Mt. Vernon Community School Coi	5/13/2020 10:01	\$115.00
1393593	Mt. Vernon SD Food Services	5/13/2020 10:01	\$654.10
1394619	Mt. Vernon SD Food Services	5/14/2020 10:01	\$22.50
1394674	Mt. Vernon Community School Coi	5/14/2020 10:01	\$487.00
1395772	Mt. Vernon Community School Coi	5/15/2020 10:01	\$793.86
1395828	Mt. Vernon SD Food Services	5/15/2020 10:01	\$117.95
1397460	Mt. Vernon SD Food Services	5/16/2020 10:01	\$41.30
1397497	Mt. Vernon Community School Coi	5/16/2020 10:01	\$1,145.95
1397944	Mt. Vernon SD Food Services	5/17/2020 10:01	\$21.95
1398745	Mt. Vernon SD Food Services	5/18/2020 10:01	\$11.95
1401133	Mt. Vernon SD Food Services	5/20/2020 10:02	\$4.66
1404001	Mt. Vernon SD Food Services	5/23/2020 10:01	\$5.40
1404002	Mt. Vernon Community School Coi	5/23/2020 10:01	\$33.35
1405716	Mt. Vernon Community School Coi	5/27/2020 5:59	\$58.50
1406699	Mt. Vernon SD Food Services	5/28/2020 10:01	\$11.95
1407591	Mt. Vernon Community School Coi	5/29/2020 10:01	\$662.78
Total			\$5,999.25

**School Pay
May 2020**

Food Service	0820 R 1611000 0000 000 000	\$1,238.01
FS Convenience Fees	0800 R 1999000 0000 000 000	\$46.80
Technology	0900 R 4330000 4300 000 000	\$170.00
Preschool	1650 R 1327000 0000 000 000	\$2,405.00
Devices	0900 R 1942000 4430 000 000	\$604.36
Arrears	0900 R 1942000 0000 000 000	\$481.49
Textbook	0900 R 1942000 6300 110 000	\$0.00
Textbook	0900 R 1942000 6300 120 000	\$46.90
Textbook	0900 R 1942000 6300 130 000	\$0.00
Textbook	0900 R 1942000 6300 400 000	\$191.45
Textbook	0900 R 1942000 6300 500 000	\$146.95
Book Rental	0900 R 1942000 0000 000 000	\$385.58
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$265.76
Lost Library Book	0101 R 1741010 6400 400 000	\$16.95
		<hr/>
		\$5,999.25

Row Labels	Amount
Fortville Elementary School	\$46.05
Deposit to Skyward Food Service Account	\$30.05
K-5 FINE ARTS	\$10.00
K-5 STEM	\$6.00
McCordsville Elementary School	\$56.90
Deposit to Skyward Food Service Account	\$56.90
Mt. Comfort Elementary School	\$382.26
Deposit to Skyward Food Service Account	\$165.00
K-5 DEVICE	\$124.36
K-5 DISCOVERY SCIENCE	\$12.71
K-5 EDMENTUM	\$30.00
K-5 EVERYDAY MATH FEES	\$34.19
K-5 FINE ARTS	\$10.00
K-5 STEM	\$6.00
Mt. Vernon High School	\$1,575.59
2018/19 Chrome Book Repair	\$20.00
ALGEBRA II	\$24.00
AP-PSYCHOLOGY	\$12.00
Arrears	\$358.64
BIOLOGY I	\$35.01
CERAMICS 1/2	\$40.00
CHEMISTRY I	\$40.57
CHROMEBOOK	\$160.00
Deposit to Skyward Food Service Account	\$574.86
DESIGN FUND CAD I VISC 101 IVY	\$25.00
EARTH & SPACE SCIENCE I	\$15.00
ECONOMICS	\$11.36

EDMENTUM	\$60.00
FRENCH I	\$15.50
GEOMETRY	\$24.07
GRADUATION PATHWAYS	\$16.00
INTGRTD CHEM-PHYSICS	\$10.00
INTRO TO 2D ART	\$12.00
INTRO TO 3D ART	\$18.00
NAVIANCE	\$29.56
NUTR & WELLNESS I	\$30.00
PRE-CALC/TRIG	\$32.50
US GOVERNMENT	\$11.52
Mt. Vernon Middle School	\$1,476.05
6th ENGLISH LANGUAGE ARTS	\$20.00
6th grade Computer Science	\$5.00
6th grade MATH	\$18.75
6th grade SCIENCE	\$28.50
6th Grade Visual Art	\$10.00
6TH SOCIAL STUDIES	\$15.40
6th STEM	\$16.00
7th ADVANCED MATH	\$20.25
7th SCIENCE	\$10.00
7th SOCIAL STUDIES	\$15.24
8th Grade Choir	\$12.00
8TH LANG ARTS	\$10.00
8TH MATH	\$40.25
8th SCIENCE	\$26.50
8TH SOCIAL STUDIES	\$36.56
8th VISUAL ART	\$10.00
8th Visual Art 2	\$10.00
Assignment Notebook	\$15.00
CHROME BOOK REPAIR 2018-19	\$100.00
CHROMEBOOK	\$320.00
Deposit to Skyward Food Service Account	\$400.60
EDMENTUM	\$121.50
INS DEDUCTIBLE 2018-19	\$50.00
Lost Library Book 2019 The ragdoll cat	\$16.95
NAVIANCE	\$24.70
TRANSFER IN OF ARREARS BALANCE FROM ELEM SCHO	\$122.85
Mt. Vernon Pre-School	\$2,415.60
Deposit to Skyward Food Service Account	\$10.60
Feb Week 1	\$115.00
Feb Week 3	\$150.00
Feb Week 4	\$150.00
Jan Week 2	\$57.50
Jan Week 3	\$150.50
Jan Week 4	\$150.50
January-March	\$287.50

March Week 1	\$470.00
March Week 2	\$874.00
Food Service Convenience Fees	\$46.80
Convenience Fee	\$46.80
Grand Total	\$5,999.25

May 2020		
Vendor	Amount	Check #
Capital One	\$88,444.33	657-666
Capital One	\$30,423.15	667-675
Capital One	\$9,797.58	676-688
Capital One	\$20,529.72	689-696
Capital One	\$560.00	734
	\$149,754.78	
American Express	\$1,322.22	703
	\$1,322.22	
Columbus Bank & Trust	\$1,922.34	704
MVEF	\$403.00	705
Mt Vernon CTA	\$3,546.20	706
Valic	\$14,806.59	707
Valic	\$10,898.40	708
Valic	\$15,835.97	709
PERF	\$27,960.53	710
Department of Treasury	\$187,730.19	711
Anthem	\$70,499.06	712
AXA	\$4,700.00	713
School Pay	\$366.50	714
Aflac Group	\$15,354.19	715
Indiana Department of Revenue	\$72,080.11	716
Aflac Worldwide	\$5,787.63	717
TRF	\$45,674.69	718
Anthem	\$38,754.23	719
MVEF	\$403.00	720
Mt Vernon CTA	\$3,546.20	721
Columbus Bank & Trust	\$1,922.34	722
Valic	\$14,806.59	723
Valic	\$10,911.90	724
Valic	\$15,835.97	725
PERF	\$28,031.46	726

TRF	\$45,722.94	727
Anthem	\$200,085.67	728
Anthem	\$87,625.36	729
Department of Treasury	\$187,776.36	730
GBC Service Charges	\$214.70	731
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$181,666.60	732
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$194,155.61	733
	\$1,489,024.33	
Payroll - 5/8/20	\$644,377.76	
Payroll - 5/22/20	\$639,724.28	
	\$1,284,102.04	
Manual Total	\$1,489,024.33	
Receipt Total	\$375,822.21	
		\$1,113,202.12
Total Manuals Bank Statement	\$2,548,381.16	