

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, August 17, 2020

Greg Elkins
Chief Financial Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED.

IN THE TOTAL AMOUNT OF \$ 4,445,076.40 DATED THIS 17TH DAY OF AUGUST 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
7/3/2020	PAYROLL	\$ 494,192.51
7/3/2020	PAYROLL (MISC)	\$ 1,038.10
7/17/2020	PAYROLL	\$ 508,822.80
7/17/2020	PAYROLL (MISC)	\$ 1,038.10
7/31/2020	PAYROLL	\$ 548,172.92
		\$ 1,553,264.43

Pre-writes

Date	Checks	Amount
7/2/2020	32788-32791	\$ 9,329.79
7/9/2020	CAPITAL ONE 790-812	\$ 99,176.78
7/10/2020	32792-32796	\$ 228,804.14
7/14/2020	32841	\$ 120.41
7/16/2020	VOID 30457	\$ (120.41)
7/16/2020	CAPITAL ONE 813-840	\$ 140,925.10
7/17/2020	32842-32847	\$ 11,140.74
7/20/2020	VOID 691	\$ (1,594.62)
7/24/2020	32848-32854	\$ 7,256.69
7/24/2020	32855-32857	\$ 198,839.05
7/27/2020	CAPITAL ONE 841-858	\$ 175,713.02
7/27/2020	AMEX 868	\$ 98.80
7/28/2020	32858-32860	\$ 5,335.80
7/31/2020	CAPITAL ONE 859-867	\$ 20,877.95
7/31/2020	MANUALS 869-908	\$ 1,598,331.94
7/31/2020	CAPITAL ONE 909	\$ 19,426.58
		\$ 2,513,661.76

Docket

Date	Checks	Amount
8/11/2020	32869-32920	\$ 378,150.21
		\$ 378,150.21

Grand Total

\$ 4,445,076.40

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:39 PM 07/02/20
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32788	FORTVILLE WATER WORKS	07/02/2020	72000 01 MAY-JUN 20	HS 5/15/20 - 6/15/20	0	641.08	6,141.92
			72000 02 MAY-JUN 20	HS 5/15/20 - 6/15/20	0	533.45	
			72000 03 MAY-JUN 20	MS 5/15/20 - 6/15/20	0	1,400.03	
			72000 04 MAY-JUN 20	Admin 5/15/20 - 6/15/20	0	678.22	
			72003 01 MAY-JUN 20	FES 5/15/20 - 6/15/20	0	1,473.35	
			72003 02 MAY-JUN 20	HS Athletic Field 5/15/20 - 6/15/20	0	1,415.79	
32789	INSCCU	07/02/2020	20200703ADCHLSP	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
32790	SYMMETRY ENERGY SOLUTIONS, LLC	07/02/2020	7669464	4/30/20 - 5/31/20	0	1,951.94	1,951.94
32791	TOWN OF MCCORDSVILLE	07/02/2020	30700 JUNE 2020	Storm Water, Pond Credit, EDU	0	1,015.93	1,015.93
			4	Computer	Check(s) For a Total of		9,329.79

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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
	4	Computer	Checks For a Total of	9,329.79
Total For	4	Manual, Wire Tran, ACH & Computer Checks		9,329.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,329.79

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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						
790	ADVANCED TURF SOLUTIONS	06/16/2020	S0834829	Custom Application	0	3,907.90	3,907.90
791	CAPITAL ONE	06/29/2020		CREDIT CARD PAYMENT CHECK			42.35
	ALLSHRED		238811	Trip Charge for Offsite Console and Service Fee	0	42.35	
792	AMERICAN BUS AND ACCESSORIES	06/16/2020	221248	Lens/Mirror Head	0	576.86	576.86
793	BIN IT INDIANAPOLIS	06/11/2020	2020-05	Bin/Cart Rentals 5/27/20 - 5/31/20	0	100.00	100.00
794	DAILY REPORTER	06/19/2020	60054247	Notice of Sixth Hearing on Amendment to Lease Agreement	0	11.02	72.00
			60054286	Notice of Hearing on Proposed Amendment to Lease	0	60.98	
795	DECKER EQUIPMENT	06/16/2020	348480A	5 Wall Clocks - HS	5002000032	153.97	153.97
796	DOVE DATA PRODUCTS	06/11/2020	2193548	Toner Cartridge	0	230.00	230.00
797	HANCOCK WATER LAB	06/16/2020	43	Pool Tests	0	140.00	140.00
798	CAPITAL ONE	06/29/2020		CREDIT CARD PAYMENT CHECK			9.00
	HINCKLEY SPRINGS		16077674 061220	Cooler and Water	0	9.00	
799	CAPITAL ONE	06/29/2020		CREDIT CARD PAYMENT CHECK			1,575.00
	K & K FENCE CO INC		151031	Repair gates on outdoor facility - HS	7002020019	1,575.00	
800	LAMAR	06/19/2020	111506896	2020 Renewal - 6/8/20 - 7/5/20	0	1,000.00	1,000.00

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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						
801	LEWIS & KAPPES, PC	06/16/2020	2011291	First Mortgage Bonds	0	25.00	25.00
802	MENARDS-FISHERS	06/16/2020	02669	Supplies	0	75.98	75.98
803	CAPITAL ONE	07/03/2020		CREDIT CARD PAYMENT CHECK			10,975.00
	NEW LIFE LAWN & LANDSCAPE		5998	Mowing, Weed Eating, Debris Removal, Shrub Trimming, Fertilization	0	10,975.00	
804	CAPITAL ONE	06/29/2020		CREDIT CARD PAYMENT CHECK			59,243.74
	NINESTAR CONNECT		2801400000 JUN 20	MVHS 5/18/20-6/12/20	0	21,538.35	
	NINESTAR CONNECT		280145000 JUN 20	FES 5/18/20-6/12/20	0	7,364.23	
	NINESTAR CONNECT		28015000000 JUN 20	MVMS 5/18/20-6/12/20	0	13,166.37	
	NINESTAR CONNECT		2801550001 JUN 20	Admin 5/18/20-6/12/20	0	6,069.79	
	NINESTAR CONNECT		33600 JUN 20	MES 5/18/20-6/12/20	0	9,597.14	
	NINESTAR CONNECT		522900000 JUN 20	Bus Barn 5/18/20-6/12/20	0	233.72	
	NINESTAR CONNECT		522950000 JUN 20	Transportation 5/18/20-6/12/20	0	437.99	
	NINESTAR CONNECT		522960000 JUN 20	Athletic Field 5/18/20-6/12/20	0	490.51	
	NINESTAR CONNECT		523350001 JUN 20	Storage Unit 5/18/20-6/12/20	0	306.42	
	NINESTAR CONNECT		996500 JUN 20	Bus Barn for MES 5/18/20-6/12/20	0	39.22	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
805	CAPITAL ONE	06/29/2020		CREDIT CARD PAYMENT CHECK			68.71
	OFFICE THREE SIXTY, INC		1680712	Office supplies	0	68.71	
805	OFFICE THREE SIXTY, INC	06/16/2020	1669373	Office Supplies	0	298.83	424.14
			1674751	Office Supplies	0	125.31	
806	CAPITAL ONE	06/29/2020		CREDIT CARD PAYMENT CHECK			210.00
	PITNEY BOWES INC		3311302874	Postage Meter Lease MS 3/30-6/29/2020	0	210.00	
806	PITNEY BOWES INC	06/19/2020	1015688288	Red Ink Cart Box	0	91.51	342.19
			1015769940	Service Agreement 1/1/20 - 6/30/20	0	70.68	
			1015774532	Rental Agreement 4/1/20 - 6/30/20	0	180.00	
807	SHAMBAUGH AND SONS INC	06/19/2020	17623063	Control Systems Upgrade	1201900042	9,685.50	9,685.50
809	CAPITAL ONE	06/29/2020		CREDIT CARD PAYMENT CHECK			121.84
	SHERWIN WILLIAMS		1331-2	Paint for HS Pump Room	0	21.65	
	SHERWIN WILLIAMS		1579-6	Paint for HS Gym	0	100.19	
809	SHERWIN WILLIAMS	06/16/2020	0767-8	Paint - FES	0	285.86	308.78
			0900-5	Roller - HS	0	22.92	
810	SIGNARAMA	06/11/2020	INV-11460	Three Week Rental Signs	0	535.00	535.00
811	UNITY SCHOOL BUS PARTS	06/19/2020	0470559-IN	Mounting Bracket	0	251.25	251.25
812	VERIZON WIRELESS SERVICES LLC	06/19/2020	9856330147	5/11/20 - 6/10/20	0	2,535.14	2,535.14
25	Manual			Check(s) For a Total of			92,609.35

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	25	Manual	Checks For a Total of	92,609.35
	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	25	Manual, Wire Tran, ACH & Computer Checks		92,609.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	92,609.35

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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						
808	CAPITAL ONE	06/16/2020		CREDIT CARD PAYMENT CHECK			6,567.43
	SHARP ELECTRONICS CORPORATION		9002814872	Copiers	0	6,567.43	
				1 Manual	Check(s) For a Total of		6,567.43

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	1	Manual	Checks For a Total of	6,567.43
	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	6,567.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,567.43

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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
32792	AGI REPAIR	07/10/2020	1463865	Repairs - FES	0	249.00	249.00
32793	DUKE ENERGY	07/10/2020	5720-3696-01-0 JUN	MCE 5/29/20 - 6/29/20	0	7,361.70	7,522.54
			6720-3696-01-6 JUN	MCE Athletic Field 5/29/20 - 6/29/20	0	112.87	
			8190-3709-01-4 JUN	MCE Bus Barn 5/29/20 - 6/29/20	0	47.97	
32794	EDMENTUM, INC.	07/10/2020	INV117679-2	Program License	0	127,842.60	127,842.60
32795	MIDWEST FINEST BASKETBALL	07/10/2020	REFUND JUNE 2020	Refund of Facility Rental	0	275.00	275.00
32796	SKYWARD INC	07/10/2020	203209	Skyward Student Management - 7/1/20 - 6/30/21	6002020018	51,704.00	92,915.00
			204358	Skyward Software Licenses - 7/1/20 - 6/30/21	6002020017	41,211.00	
			5	Computer	Check(s) For a Total of		228,804.14

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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	228,804.14
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	228,804.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	228,804.14

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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
32841	NUGENT, CARLA K	07/14/2020	TRAVEL JULY-SEPT	Travel Reimbursement	0	120.41	120.41
			1	Computer	Check(s) For a Total of		120.41

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	120.41
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	120.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	120.41

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
30457	NUGENT, CARLA K	07/14/2020	TRAVEL JULY-SEPT	Travel Reimbursement	0	120.41	120.41
		1	Void	Check(s) For a Total of		120.41	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	120.41
			Net Amount	-120.41

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
813	BEST ONE OF INDY	07/09/2020	10279320	Tire Alignment, Disposal, Mount, Tires	0	344.01	659.00
			10280020	Powdercoat Black	0	588.00	
			C112498	Credit	0	-273.01	
814	BIN IT INDIANAPOLIS	07/09/2020	2020-06	Bin/Cart Rentals 6/1/20 - 6/30/20	0	600.00	600.00
815	COMMERCIAL LIGHTING	07/09/2020	7202402	Light Bulbs - MCE	0	605.77	605.77
816	EASTERN ENGINEERING SUPPLY	07/09/2020	1009244	Ink Jet Usage	0	533.60	533.60
817	FASTENAL COMPANY	07/09/2020	INGR180790	Pumps	0	5,004.54	5,004.54
818	ICASE	07/09/2020	06316	ICASE Webinar Invoice #06316 - Lindsay Tomamichel	3002020064	250.00	500.00
			06326	ICASE Webinar Invoice #06326 - Laura Durig	3002020065	250.00	
819	JOHNSON CONTROLS INC.	07/09/2020	1-97320599384	Service Agreement for All Schools 6/15/20 - 9/14/20	0	9,480.00	14,358.00
			1-97321652351	Chiller - MES	0	4,878.00	
820	LEWIS & KAPPES, PC	07/09/2020	2011938	Email Communication and Correspondence	0	950.00	1,050.00
			2011939	Email Communication and Correspondence	0	100.00	
821	MACALLISTER MACHINERY CO INC	07/09/2020	4481795 JUNE 2020	Parts/Service	0	8,486.58	8,486.58
822	MENARDS-FISHERS	07/10/2020	04462	Supplies - MS	0	47.56	47.56
823	NAPA AUTO PARTS	07/10/2020	1816 JUNE 2020	Parts	0	854.35	854.35
824	NEW LIFE LAWN & LANDSCAPE	07/10/2020	6010	Mowing, Weed Eating, Debris Removal, Bed	0	19,590.00	19,590.00

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
825	NEWTON OIL COMPANY	07/10/2020	089458	Maintenance Spill Bucket Replacement and Sump Repair, Bonder, Concrete, Repair Kit, Sealants, Labor	0	6,375.00	6,375.00
826	NINESTAR COMMUNICATIONS	07/10/2020	30698 JULY 2020	Clinic Service	0	26.75	14,604.34
			31493 JULY 2020	FES Service	0	160.47	
			31549 JULY 2020	Admin/MS/HS Service	0	13,788.64	
			32651 JULY 2020	MCE Service	0	342.52	
			6334 JULY 2020	MES Service	0	285.96	
827	PERMA BOUND	07/10/2020	1856352-00	Library Books - MS	7071900000	312.25	312.25
828	PIONEER	07/10/2020	INV757849	White Paint - HS	0	2,130.00	2,130.00
829	PRAXIAR	07/10/2020	97329351	Oxygen and Acetylene Cylinders 5/2/20 - 6/20/20	0	21.29	21.29
830	PRO-ED, INC	07/10/2020	2833911	Recap-Express Emerg Lang Test Reel - 3 Kit	3002020054	140.80	140.80
831	REPUBLIC WASTE SERVICES	07/10/2020	0761-004821309	Trash Pick Up	0	1,455.13	1,455.13
832	SAFETY SYSTEMS	07/10/2020	2061719	Equipment for new police vehicle	7002020017	4,735.03	4,735.03
833	SAVVAS LEARNING COMPANY, LLC	07/10/2020	7027122513	Math books	5002000027	13,415.87	13,415.87
834	SCENARIO LEARNING	07/10/2020	INV8731	SafeSchools Online Staff Training System Annual Subscription	0	4,593.60	4,593.60
835	SCHOOL SPECIALTY	07/10/2020	208125310905	Construction	1302020020	89.27	166.77

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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
				paper and paint			
			208125367876	KG Wiseman			
				Lesson Plan Books	5002000034	77.50	
				- HS			
836	STERICYCLE INC	07/10/2020	4009434117	Steri-Safe	0	157.87	157.87
				Compliance			
837	TECH INNOVATION, LLC	07/10/2020	1701	Parts for Bus	0	3,957.00	21,957.00
				Tracker			
			1720	Annual Bus Fee	0	18,000.00	
				for Bus Tracker			
838	THYSSENKRUPP ELEVATOR CORPORAT	07/10/2020	3005337672	Full Maintenance	0	1,533.72	1,905.52
				on HS/Admin			
				Elevators			
			3005337829	Grease and Oil	0	371.80	
				Elevator - FES			
839	TURNITIN LLC	07/10/2020	IN1197339	Turnitin Renewal	7022020044	14,695.00	14,695.00
840	WATCON	07/10/2020	28964	Chemicals - Admin	0	1,970.23	1,970.23
28	Manual			Check(s) For a Total of			140,925.10

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	28	Manual	Checks For a Total of	140,925.10
	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	28	Manual, Wire Tran, ACH & Computer Checks		140,925.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,925.10

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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
32842	GUEST COMMUNICATIONS CORP	07/17/2020	20-13895F	Emergency Preparedness Flipcharts	7002020016	2,546.74	2,546.74
32843	INSCCU	07/17/2020	20200717ADCHLSP	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
32844	PITNEY BOWES INC	07/17/2020	8000909010605256 JUN	Line of Credit	0	35.46	35.46
32845	RESERVE ACCOUNT	07/17/2020	0018347192 JULY 2020	Postage funds for HS meter Reserve Account # 0018347192	5002000039	2,000.00	2,000.00
32846	US BANK	07/17/2020	418422895	Sharp Copier Rental	0	393.00	5,286.00
			418423174	Sharp Copier Rental	0	4,893.00	
32847	VECTREN ENERGY DELIVERY	07/17/2020	N0663875 JUN 2020	Bus Garage 6/4/20 - 7/7/20	0	17.00	1,052.54
			N1027002 JUN 2020	FES 6/4/20 - 7/7/20	0	119.88	
			N1111739 JUN 2020	MES 6/4/20 - 7/7/20	0	219.33	
			N1124005 JUN 2020	MS 6/4/20 - 7/7/20	0	258.55	
			N1161933 JUN 2020	HS 6/4/20 - 7/7/20	0	128.64	
			N1194510 JUN 2020	MCE 6/4/20 - 7/7/20	0	120.90	
			N1282921 JUN 2020	HS 6/4/20 -	0	96.24	

Check Nbr	Vendor Name
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Check Date Invoice Number

Invoice Desc

PO Number	Invoice	Amount	Check	Amount
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		7/7/20		
N1314268	JUN 2020	Admin 6/4/20 -	0	46.00
		7/7/20		
N1375344	JUN 2020	PEC 6/4/20 -	0	46.00
		7/7/20		

6	Computer	Check(s) For a Total of	11,140.74
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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
	6	Computer	Checks For a Total of	11,140.74
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	11,140.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,140.74

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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
691	GENERAL BINDING CORP	07/20/2020	4712833692	Laminating Film - MCE	0	1,594.62	1,594.62
1				Void	Check(s) For a Total of		1,594.62

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	1,594.62
			Net Amount	-1,594.62

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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
32848	AQUA INDIANA, INC	07/24/2020	0016040051106191	JUN Sewer Bill - MCE 6/4/20 - 7/7/20	0	1,253.36	1,253.36
32849	CITIZENS ENERGY GROUP	07/24/2020	1194162-1100875	JUL MES Water and Fire Service	0	389.83	389.83
32850	FOYGARDIN KITCHEN AND ALE	07/24/2020	7/16/20	Food Truck Lunches	0	960.00	960.00
32851	IASBO	07/24/2020	300004373	2020 Membership Dues - Lisa Heitman	0	49.00	49.00
32852	KOENIG EQUIPMENT, INC.	07/24/2020	40817	Gear Case and Blade for Kabota Tractor	0	2,739.85	2,739.85
32853	PITNEY BOWES INC	07/24/2020	8000909010605256	JUL Line of Credit	0	117.45	117.45
32854	ST VINCENT EMPLOYEE	07/24/2020	MVCSC0405062020	April, May, June 2020 EAP Charges	0	1,747.20	1,747.20
			7	Computer	Check(s) For a Total of		7,256.69

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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
	7	Computer	Checks For a Total of	7,256.69
Total For	7	Manual, Wire Tran, ACH & Computer Checks		7,256.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,256.69

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32855	FRED J MILLER INC	07/24/2020	1636	Band Uniforms - Quote FJM457	5002000024	77,374.05	77,374.05
32856	KS STATEBANK	07/24/2020	3357438	300 Lenovo Chromebooks	0	41,625.00	41,625.00
32857	MACALLISTER MACHINERY CO INC	07/24/2020	P2444661	2020 Bus Cameras 4481795	0	79,840.00	79,840.00
				3 Computer	Check(s) For a Total of		198,839.05

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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
	3	Computer	Checks For a Total of	198,839.05
Total For	3	Manual, Wire Tran, ACH & Computer Checks		198,839.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	198,839.05

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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
841	APPLIED MAINT SUPP & SOLUTIO	07/22/2020	7019302241	Transportation	0	829.95	1,345.92
			7019311111	Supplies			
				Maintenance	0	515.97	
				Supplies			
842	DUNCAN SUPPLY COMPANY INC	07/22/2020	275296601	Valve, Line Drier	0	154.69	185.16
			275398601	Heat Pump Drier	0	51.00	
			R03975201	Returned Line	0	-20.53	
				Drier			
843	FASTENAL COMPANY	07/22/2020	INGR180848	Fogging carts	7002020023	45,800.07	56,362.13
			INGR180884	Cloths/Dilution	0	4,664.50	
				Bottles			
			INGR180955	Adjustable	0	1,307.04	
				Shoulder Straps			
			INGR181003	Single Jack, S	0	4,582.88	
				Hook, Plexiglass			
			INGR181022	Returned S Hooks	0	-5.93	
			INGR181023	S Hooks	0	13.57	
844	FERGUSON FACILITIES SUPPLY	07/22/2020	0141557	Custodial	0	952.34	952.34
				Supplies - FES			
845	GREAT LAKES ACE HARDWARE	07/22/2020	221354 JUNE 2020	Parts	0	223.51	223.51
846	HANCOCK WATER LAB	07/22/2020	44	Pool Tests	0	140.00	140.00
847	HILLYARD/INDIANA	07/22/2020	231866 JUNE 2020	Supplies	0	28,201.94	28,201.94
848	JOHNSON CONTROLS INC.	07/22/2020	1-97321772190	Service Chiller -	0	4,878.00	4,878.00
				FES			
849	KNAPP SUPPLY	07/22/2020	2011884	Refill Water	7002020025	17,746.60	19,758.33
				Stations			
			2011886	Sport Bottle	7002020025	1,706.40	
				Filler Kit			
			2011887	Valves	7002020025	214.20	
			2012726	Plumbing Supplies	0	91.13	
				- FES			
850	LAMAR	07/22/2020	111589529	2020 Renewal -	0	1,000.00	1,000.00
				7/6/20 - 8/2/20			

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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
851	MENARDS-FISHERS	07/22/2020	04600	Drywall Compound, Painters Tape - MS	0	44.07	475.69
			04688	Filters	0	35.88	
			04690	EZ Sand - MS	0	7.97	
			04691	Plumbing Supplies - MES	0	220.35	
			05111	Cordless Leaf Blower - MES	0	119.00	
			05112	Wasp Spray, Grass Seed - MS	0	20.66	
			05114	Parts - HS	0	27.76	
852	NEW LIFE LAWN & LANDSCAPE	07/22/2020	6025	Mowing, Weed Eating, Debris Removal, Bed Maintenance, Tree Damage/Removal, Mulch Installation	0	58,655.00	58,655.00
853	OFFICE THREE SIXTY, INC	07/22/2020	1691873	Office Supplies	0	253.71	276.95
			1696069	Office Supplies - HS	0	23.24	
854	PARRISH ELECTRIC MOTOR SPECIAL	07/22/2020	231727	Motor	0	1,241.42	1,241.42
855	PITNEY BOWES INC	07/22/2020	1015943720	Red Ink Cart Box	0	91.51	91.51
856	SHERWIN WILLIAMS	07/22/2020	4874-1	Paint - FES	0	341.07	341.07
857	SPEAR CORPORATION	07/22/2020	307787	Pool Service Contract	0	1,040.50	1,040.50
858	YOUNG AT HEART DISTRIBUTION	07/22/2020	SFBIN00015195	Medications for the Clinic	0	543.55	543.55

18 Manual Check(s) For a Total of 175,713.02

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	18	Manual	Checks For a Total of	175,713.02
	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	18	Manual, Wire Tran, ACH & Computer	Checks	175,713.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	175,713.02

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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						
868	AMERICAN EXPRESS	07/27/2020		CREDIT CARD PAYMENT CHECK			98.80
	AMERICAN SCHOOL COUNSELOR ASSO	REFUND JULY 2020		Conference	0	-50.00	
				Registration			
				Refund - Michelle			
				Shepherd			
	FOXGARDIN KITCHEN AND ALE	6/1/20		Cabinet Meeting	0	138.81	
				Lunch			
	GANNETT NEWSPAPER MG2	964791 JULY 2020		Indianapolis Star	0	9.99	
				On-Line			
			1	Manual	Check(s) For a Total of		98.80

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	1	Manual	Checks For a Total of	98.80
	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	98.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	98.80

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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
32858	CITIZENS ENERGY GROUP	07/28/2020	1172771-1122393	JUL MCE Water and Fire Service	0	346.05	346.05
32859	DUKE ENERGY	07/28/2020	5720-3696-01-0	JUN MCE 6/29/20 - 7/6/20 - Corrected June Bill	0	1,989.75	1,989.75
32860	PLYMATE'S MATMAN	07/28/2020	7736-07736	JULY 2020 Final Payoff of Account	0	3,000.00	3,000.00
			3	Computer	Check(s) For a Total of		5,335.80

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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
	3	Computer	Checks For a Total of	5,335.80
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	5,335.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,335.80

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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
859	HINCKLEY SPRINGS	07/27/2020	16077674 071020	Cooler and Water	0	9.00	9.00
860	HONEYWELL INTERNATIONAL INC	07/27/2020	5251858569	Charges for Automation 7/1/20 - 9/30/20	0	9,891.84	9,891.84
861	KNAPP SUPPLY	07/27/2020	2013164	Repair Hot Water Line - FES	0	101.20	101.20
862	OFFICE THREE SIXTY, INC	07/27/2020	1700582	Office Supplies	0	133.02	133.02
863	PARRISH ELECTRIC MOTOR SPECIAL	07/27/2020	231849	Pump Motor - MS	0	788.55	788.55
864	PITNEY BOWES INC	07/27/2020	1016057654	Postage Ink Refill - HS	5002000036	86.93	86.93
865	PROJECT LEAD THE WAY, INC	07/27/2020	230683	PLTW Launch Participation 2020/2021 - MCE	0	950.00	7,000.00
			230684	PLTW Launch Participation 2020/2021 - FES	0	950.00	
			230685	PLTW Launch Participation 2020/2021 - MS	0	950.00	
			230686	PLTW Launch Participation 2020/2021 - MES	0	950.00	
			230687	PLTW Engineering Participation 2020/2021 - HS	0	3,200.00	
866	VERIZON WIRELESS SERVICES LLC	07/27/2020	9858375714	6/11/20 - 7/10/20	0	1,847.20	1,847.20
867	WATCON	07/27/2020	29134	Chemicals for Cooling Tower - MS	0	1,020.21	1,020.21

9 Manual Check(s) For a Total of 20,877.95

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

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	9	Manual	Checks For a Total of	20,877.95
	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		20,877.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,877.95

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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
869	AXA EQUITABLE LIFE INS CO	06/05/2020	20200605ADAAXA	Payroll accrual	0	1,857.00	4,350.00
			20200605ADAAXP	Payroll accrual	0	393.00	
			20200605ADAAXT\$	Payroll accrual	0	50.00	
			20200619ADAAXA	Payroll accrual	0	1,607.00	
			20200619ADAAXP	Payroll accrual	0	393.00	
			20200619ADAAXT\$	Payroll accrual	0	50.00	
870	AFLAC GROUP	06/05/2020	20200605ADAFACC	Payroll accrual	0	3,091.85	14,338.52
			20200605ADAFCRI	Payroll accrual	0	2,404.54	
			20200605ADAFHOS	Payroll accrual	0	1,454.61	
			20200605ADAFSTD	Payroll accrual	0	1,060.58	
			20200619ADAFACC	Payroll accrual	0	2,293.21	
			20200619ADAFCRI	Payroll accrual	0	1,744.20	
			20200619ADAFHOS	Payroll accrual	0	757.70	
			20200619ADAFSTD	Payroll accrual	0	864.90	
			20200619BDAFHOS	Payroll accrual	0	666.93	
871	AFLAC WORLDWIDE HDQTRS	06/05/2020	20200605ADAF CIN	Payroll accrual	0	2,615.28	3,743.14
			20200619ADAF CIN	Payroll accrual	0	1,747.36	
			20200619BDAF CIN	Payroll accrual	0	-619.50	
872	DEPT OF TREAS-FEDERAL DEPS	07/03/2020	20200703ADTFEDA	Payroll accrual	0	1,534.00	151,155.67
			20200703ADTFEDR	Payroll accrual	0	51,788.11	
			20200703ADTFICA	Payroll accrual	0	39,571.35	
			20200703ADTMED	Payroll accrual	0	9,254.58	
			20200703AFTFICA	Payroll accrual	0	39,571.35	
			20200703AFTMEDC	Payroll accrual	0	9,254.58	
			20200703BDTFEDR	Payroll accrual	0	0.00	
			20200703BDTFICA	Payroll accrual	0	73.63	
			20200703BDTMED	Payroll accrual	0	17.22	
			20200703BFTFICA	Payroll accrual	0	73.63	
			20200703BFTMEDC	Payroll accrual	0	17.22	
			20200703CDTFEDR	Payroll accrual	0	0.00	
			20200703DDTFEDR	Payroll accrual	0	0.00	
873	AIG-VALIC ANNUITY	07/03/2020	20200703AFA401A	Payroll accrual	0	14,844.61	14,799.23
			20200703AFA401R	Payroll accrual	0	0.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200703BFA401A	Payroll accrual	0	-45.38	
874	MT VERNON EDUCATION FOUNDATION	07/03/2020	20200703ADGGTHS	Payroll accrual	0	369.00	369.00
875	MT VERNON CTA	07/03/2020	20200703ADCTADU	Payroll accrual	0	3,546.20	3,546.20
876	COLUMBUS BANK & TRUST CO	07/03/2020	20200703ADDCHCR	Payroll accrual	0	768.82	1,736.84
			20200703ADUN MD	Payroll accrual	0	968.02	
877	AIG-VALIC ANNUITY	07/03/2020	20200703ADAVALI	Payroll accrual	0	4,515.00	15,949.56
			20200703ADAVALP	Payroll accrual	0	11,434.56	
878	AIG-VALIC ANNUITY	07/03/2020	20200703ADAVAT\$	Payroll accrual	0	3,872.00	10,846.17
			20200703ADAVAT%	Payroll accrual	0	6,974.17	
879	ANTHEM	07/27/2020	965787801267	Vision, Medical, and Drug Claims - 7/15/20	0	106,554.38	106,554.38
880	DEPT OF TREAS-FEDERAL DEPS	07/17/2020	20200717ADTFEDA	Payroll accrual	0	1,534.00	154,828.25
			20200717ADTFEDR	Payroll accrual	0	52,580.25	
			20200717ADTFICA	Payroll accrual	0	40,738.54	
			20200717ADTMED	Payroll accrual	0	9,527.61	
			20200717AFTFICA	Payroll accrual	0	40,738.54	
			20200717AFTMEDC	Payroll accrual	0	9,527.61	
			20200717BDTFEDR	Payroll accrual	0	0.00	
			20200717BDTFICA	Payroll accrual	0	73.63	
			20200717BDTMED	Payroll accrual	0	17.22	
			20200717BFTFICA	Payroll accrual	0	73.63	
			20200717BFTMEDC	Payroll accrual	0	17.22	
			20200717CDTFEDR	Payroll accrual	0	0.00	
			20200717DDTFEDR	Payroll accrual	0	0.00	
			20200717EDTFEDR	Payroll accrual	0	0.00	
			20200717FDTFEDR	Payroll accrual	0	0.00	
			20200717GDTFEDR	Payroll accrual	0	0.00	
			20200717HDTFEDR	Payroll accrual	0	0.00	
881	AIG-VALIC ANNUITY	07/17/2020	20200717ADAVALI	Payroll accrual	0	4,515.00	15,991.26
			20200717ADAVALP	Payroll accrual	0	11,476.26	
882	AIG-VALIC ANNUITY	07/17/2020	20200717ADAVAT\$	Payroll accrual	0	3,872.00	10,846.17
			20200717ADAVAT%	Payroll accrual	0	6,974.17	

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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
883	MT VERNON EDUCATION FOUNDATION	07/17/2020	20200717ADGGTHS	Payroll accrual	0	370.00	370.00
884	MT VERNON CTA	07/17/2020	20200717ADCTADU	Payroll accrual	0	3,546.20	3,546.20
885	COLUMBUS BANK & TRUST CO	07/17/2020	20200717ADDCHCR	Payroll accrual	0	768.82	1,736.84
			20200717ADUN MD	Payroll accrual	0	968.02	
886	AIG-VALIC ANNUITY	07/17/2020	20200717AFA401A	Payroll accrual	0	14,878.43	14,878.43
			20200717AFA401R	Payroll accrual	0	0.00	
887	PERF	07/17/2020	20200717ADRPRF1	Payroll accrual	0	2,326.57	12,166.76
			20200717ADRPRFC	Payroll accrual	0	0.00	
			20200717ADRPRVO	Payroll accrual	0	10.00	
			20200717AFRCORP	Payroll accrual	0	244.17	
			20200717AFRERPF	Payroll accrual	0	9,563.62	
			20200717AFRRVPR	Payroll accrual	0	0.00	
			20200717BFRERPF	Payroll accrual	0	22.40	
888	IND ST TEACHERS RET FD	07/03/2020	20200703AFRCA95	Payroll accrual	0	15,953.17	47,073.97
			20200703AFRCA9R	Payroll accrual	0	0.00	
			20200703AFRCB95	Payroll accrual	0	1,564.80	
			20200703AFRCB9R	Payroll accrual	0	0.00	
			20200703AFRERMA	Payroll accrual	0	29,330.69	
			20200703AFRERMB	Payroll accrual	0	157.95	
			20200703AFRERMR	Payroll accrual	0	0.00	
			20200703AFRMC3%	Payroll accrual	0	45.45	
			20200703BFRCA95	Payroll accrual	0	35.63	
			20200703BFRERMA	Payroll accrual	0	65.31	
			20200703CFRERMA	Payroll accrual	0	-79.03	
889	IND ST TEACHERS RET FD	07/17/2020	20200717AFRCA95	Payroll accrual	0	16,115.22	47,624.83
			20200717AFRCA9R	Payroll accrual	0	0.00	
			20200717AFRCB95	Payroll accrual	0	1,656.53	
			20200717AFRCB9R	Payroll accrual	0	0.00	
			20200717AFRERMA	Payroll accrual	0	29,627.77	
			20200717AFRERMB	Payroll accrual	0	157.95	
			20200717AFRERMR	Payroll accrual	0	0.00	
			20200717AFRMC3%	Payroll accrual	0	45.45	
			20200717BFRCA95	Payroll accrual	0	35.63	

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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
			20200717BFRERMA	Payroll accrual	0	65.31	
			20200717CFRERMA	Payroll accrual	0	-79.03	
890	SCHOOLPAY	07/27/2020	JULY 2020	Service Fees	0	152.33	152.33
891	ANTHEM	07/27/2020	965782832729	Vision, Medical, and Drug Claims - 7/7/20	0	105.39	105.39
892	PERF	07/03/2020	20200703ADRPRF1	Payroll accrual	0	2,174.81	11,414.23
			20200703ADRPRFC	Payroll accrual	0	0.00	
			20200703AFRCORP	Payroll accrual	0	236.67	
			20200703AFRERPF	Payroll accrual	0	9,002.75	
			20200703AFRRVPR	Payroll accrual	0	0.00	
893	MT VERNON EDUCATION FOUNDATION	07/31/2020	20200731ADGGTHS	Payroll accrual	0	370.00	370.00
894	COLUMBUS BANK & TRUST CO	07/31/2020	20200731ADDCHCR	Payroll accrual	0	768.82	1,736.84
			20200731ADUN MD	Payroll accrual	0	968.02	
895	AIG-VALIC ANNUITY	07/31/2020	20200731AFA401A	Payroll accrual	0	14,883.07	14,883.07
			20200731AFA401R	Payroll accrual	0	0.00	
896	AIG-VALIC ANNUITY	07/31/2020	20200731ADAVALI	Payroll accrual	0	4,515.00	15,956.00
			20200731ADAVALP	Payroll accrual	0	11,441.00	
897	AIG-VALIC ANNUITY	07/31/2020	20200731ADAVAT\$	Payroll accrual	0	3,872.00	10,846.17
			20200731ADAVAT%	Payroll accrual	0	6,974.17	
898	PERF	07/31/2020	20200731ADRPRF1	Payroll accrual	0	2,649.31	13,677.27
			20200731ADRPRFC	Payroll accrual	0	0.00	
			20200731AFRCORP	Payroll accrual	0	240.27	
			20200731AFRERPF	Payroll accrual	0	10,787.69	
			20200731AFRRVPR	Payroll accrual	0	0.00	
899	IND ST TEACHERS RET FD	07/31/2020	20200731AFRCA95	Payroll accrual	0	16,984.81	50,198.18
			20200731AFRCA9R	Payroll accrual	0	0.00	
			20200731AFRCB95	Payroll accrual	0	1,866.98	
			20200731AFRCB9R	Payroll accrual	0	0.00	
			20200731AFRERMA	Payroll accrual	0	31,222.01	
			20200731AFRERMB	Payroll accrual	0	157.95	
			20200731AFRERM R	Payroll accrual	0	0.00	
			20200731AFRMC3%	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
900	MT VERNON CSC	07/03/2020	20200731BFRERMA	Payroll accrual	0	-79.03	156,765.88
			20200731CFRERMA	Payroll accrual	0	0.01	
			20200703ADIH1-C	Payroll accrual	0	157.57	
			20200703ADIH1-F	Payroll accrual	0	2,372.80	
			20200703ADIH1-P	Payroll accrual	0	556.11	
			20200703ADIH1-S	Payroll accrual	0	1,638.00	
			20200703ADIH2-F	Payroll accrual	0	2,848.72	
			20200703ADIH2-P	Payroll accrual	0	635.85	
			20200703ADIH2-S	Payroll accrual	0	970.38	
			20200703ADIH3-C	Payroll accrual	0	784.80	
			20200703ADIH3-F	Payroll accrual	0	5,788.72	
			20200703ADIH3-P	Payroll accrual	0	738.56	
			20200703ADIH3-S	Payroll accrual	0	1,015.85	
			20200703AFCPH1C	Payroll accrual	0	318.47	
			20200703AFCPH1F	Payroll accrual	0	4,795.76	
			20200703AFCPH1P	Payroll accrual	0	1,684.01	
			20200703AFCPH1S	Payroll accrual	0	5,642.52	
			20200703AFCPH2F	Payroll accrual	0	10,421.58	
			20200703AFCPH2P	Payroll accrual	0	2,128.78	
			20200703AFCPH2S	Payroll accrual	0	6,494.31	
			20200703AFCPH3C	Payroll accrual	0	9,120.03	
			20200703AFCPH3F	Payroll accrual	0	76,666.60	
			20200703AFCPH3P	Payroll accrual	0	8,230.10	
			20200703AFCPH3S	Payroll accrual	0	13,756.36	
900	MT VERNON VISION	07/03/2020	20200703ADIVISN	Payroll accrual	0	0.00	1,731.99
			20200703AFCPVFA	Payroll accrual	0	1,486.34	
			20200703AFCPVSI	Payroll accrual	0	245.65	
901	MT VERNON CSC	07/17/2020	20200717ADIH1-C	Payroll accrual	0	157.57	157,261.57
			20200717ADIH1-F	Payroll accrual	0	2,372.80	
			20200717ADIH1-P	Payroll accrual	0	556.11	
			20200717ADIH1-S	Payroll accrual	0	1,575.00	
			20200717ADIH2-F	Payroll accrual	0	2,848.72	
			20200717ADIH2-P	Payroll accrual	0	635.85	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200717ADIH2-S	Payroll accrual	0	970.38	
			20200717ADIH3-C	Payroll accrual	0	784.80	
			20200717ADIH3-F	Payroll accrual	0	5,972.66	
			20200717ADIH3-P	Payroll accrual	0	738.56	
			20200717ADIH3-S	Payroll accrual	0	1,052.79	
			20200717AFCPH1C	Payroll accrual	0	318.47	
			20200717AFCPH1F	Payroll accrual	0	4,795.76	
			20200717AFCPH1P	Payroll accrual	0	1,684.01	
			20200717AFCPH1S	Payroll accrual	0	5,425.50	
			20200717AFCPH2F	Payroll accrual	0	10,421.58	
			20200717AFCPH2P	Payroll accrual	0	2,128.78	
			20200717AFCPH2S	Payroll accrual	0	6,494.31	
			20200717AFCPH3C	Payroll accrual	0	9,120.03	
			20200717AFCPH3F	Payroll accrual	0	76,730.79	
			20200717AFCPH3P	Payroll accrual	0	8,230.10	
			20200717AFCPH3S	Payroll accrual	0	14,247.00	
901	MT VERNON VISION	07/17/2020	20200717AFCPVFA	Payroll accrual	0	1,493.34	1,738.99
			20200717AFCPVSI	Payroll accrual	0	245.65	
902	MT VERNON VISION	07/31/2020	20200731ADIVISN	Payroll accrual	0	0.00	1,740.10
			20200731AFCPVFA	Payroll accrual	0	1,500.23	
			20200731AFCPVSI	Payroll accrual	0	239.87	
902	MT VERNON CSC	07/31/2020	20200731ADIH1-C	Payroll accrual	0	157.57	168,119.23
			20200731ADIH1-F	Payroll accrual	0	2,372.80	
			20200731ADIH1-P	Payroll accrual	0	556.11	
			20200731ADIH1-S	Payroll accrual	0	1,575.00	
			20200731ADIH2-F	Payroll accrual	0	2,848.72	
			20200731ADIH2-P	Payroll accrual	0	763.02	
			20200731ADIH2-S	Payroll accrual	0	934.44	
			20200731ADIH3-C	Payroll accrual	0	784.80	
			20200731ADIH3-F	Payroll accrual	0	5,972.66	
			20200731ADIH3-P	Payroll accrual	0	738.56	
			20200731ADIH3-S	Payroll accrual	0	1,034.32	
			20200731AFCPH1C	Payroll accrual	0	318.47	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200731AFCPH1F	Payroll accrual	0	4,795.76	
			20200731AFCPH1P	Payroll accrual	0	1,684.01	
			20200731AFCPH1S	Payroll accrual	0	5,425.50	
			20200731AFCPH2F	Payroll accrual	0	10,421.58	
			20200731AFCPH2P	Payroll accrual	0	2,554.53	
			20200731AFCPH2S	Payroll accrual	0	6,253.78	
			20200731AFCPH3C	Payroll accrual	0	9,120.03	
			20200731AFCPH3F	Payroll accrual	0	76,730.79	
			20200731AFCPH3P	Payroll accrual	0	8,230.10	
			20200731AFCPH3S	Payroll accrual	0	14,001.68	
			RETIREE JULY 2020	Retiree Payment	0	10,845.00	
				Portion			
903	ANTHEM	08/07/2020	965784596702	Vision, Medical, and Drug Claims - 7/22/20	0	115,323.83	115,323.83
904	ANTHEM	08/07/2020	965	Vision, Medical, and Drug Claims - 7/1/20	0	95,610.90	95,610.90
905	ANTHEM	08/07/2020	965780954995	Vision, Medical, and Drug Claims - 7/29/20	0	69,824.54	69,824.54
906	IND DEPT OF REVENUE	06/05/2020	20200605ADTCTYA	Payroll accrual	0	82.00	74,147.51
			20200605ADTLOCA	Payroll accrual	0	14,529.17	
			20200605ADTSTAA	Payroll accrual	0	672.00	
			20200605ADTSTAT	Payroll accrual	0	28,731.31	
			20200619ADTCTYA	Payroll accrual	0	55.00	
			20200619ADTLOCA	Payroll accrual	0	9,920.48	
			20200619ADTSTAA	Payroll accrual	0	182.00	
			20200619ADTSTAT	Payroll accrual	0	19,975.55	
907	GREENFIELD BANKING CO	07/31/2020	JULY 2020	Service	0	246.50	246.50
				Charge/ACH Items			
908	GREENFIELD BANKING CO	08/10/2020	JULY 2020 CHARGE	Stop Payment	0	30.00	30.00
				Charge			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43				Manual		Check(s) For a Total of	1,598,331.94

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	43	Manual	Checks For a Total of	1,598,331.94
	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	43	Manual, Wire Tran, ACH & Computer Checks		1,598,331.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,598,331.94

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
909	CAPITAL ONE	07/31/2020		CREDIT CARD PAYMENT CHECK			19,426.58
	1000 BULBS		CAPITAL ONE00021	Credit Card Payment AP Invoice.	0	113.59	
	ADAFRUIT INDUSTRIES		CAPITAL ONE00025	Credit Card Payment AP Invoice.	0	139.94	
	AMAZON		CAPITAL ONE00029	Credit Card Payment AP Invoice.	0	869.43	
	AMAZON		CAPITAL ONE00033	Student File Crate CPA back up and Hand sanitizer	1102020022	19.85	
	AMAZON		CAPITAL ONE00034	Batteries for Library and remotes etc.	1102020025	86.60	
	AMAZON		CAPITAL ONE00035	Car rider tag supplies	1102020024	93.45	
	AMAZON		CAPITAL ONE00036	Mini keurig for library	7072020021	99.99	
	AMAZON		CAPITAL ONE00037	Student File Crate CPA back up and Hand sanitizer	1102020022	26.81	
	AMAZON		CAPITAL ONE00038	Spray face, bumper, and screw repair kit	8002020001	35.75	
	AMAZON		CAPITAL ONE00039	Andy Williams COVID Cafeteria Numbers and	5002000045	232.35	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
AMAZON			CAPITAL ONE00040	Holders Student File Crate CPA back up and Hand sanitizer	1102020022	34.99	
AMAZON			CAPITAL ONE00041	Medify MA-40W V2.0 Medical Grade Filtration H13 True HEPA for 840 sq ft.	7072020022	499.00	
AMAZON			CAPITAL ONE00042	Medify MA-40W V2.0 Medical Grade Filtration H13 True HEPA for 840 sq ft.	7072020022	19.99	
AMAZON			CAPITAL ONE00043	Empty bottles to refill with sanitizer for preschool classrooms.	3012020014	27.98	
AMAZON			CAPITAL ONE00044	Medify MA-40W V2.0 Medical Grade Filtration H13 True HEPA for 840 sq ft.	7072020022	230.97	
AMAZON			CAPITAL ONE00045	Reduced pressure zone backflow preventer	7002020039	650.70	
AMAZON			CAPITAL ONE00046	Isolation Gowns for MS	3002020076	379.99	
AMAZON			CAPITAL ONE00047	Face masks	7002020034	413.91	
AMAZON			CAPITAL ONE00048	Preschool	3012020012	201.93	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Supplies			
AMAZON			CAPITAL ONE00049	Tape for marking	3012020011	19.98	
				Floor etc for			
				preschool			
AMAZON			CAPITAL ONE00050	Materials for	3002020073	95.28	
				students in			
				Essential Skills			
AMAZON			CAPITAL ONE00051	10" LED Ring	6002020033	45.99	
				Light with			
				Adjustable Tripod			
				Stand			
AMAZON			CAPITAL ONE00052	Materials for	3002020073	57.98	
				students in			
				Essential Skills			
AMAZON			CAPITAL ONE00053	Sensory items for	3002020067	687.48	
				OT			
AMAZON			CAPITAL ONE00054	Sensory Items for	3002020074	21.98	
				OT			
AMAZON			CAPITAL ONE00055	Sensory Items	3002020075	21.98	
				for OT. CAn only			
				order two at a			
				time			
AMAZON			CAPITAL ONE00056	Tom Shaver	CAD 5002000037	1,537.92	
				chairs			
AMAZON			CAPITAL ONE00057	Tech supplies	7022020052	28.98	
AMAZON			CAPITAL ONE00058	Sensory items for	3002020067	1,800.82	
				OT			
AMAZON			CAPITAL ONE00059	Charger Cables	6002020031	65.85	
AMAZON			CAPITAL ONE00060	Sensory Items for	3002020069	21.98	
				OT			
AMAZON			CAPITAL ONE00061	OT SENSORY ITEMS	3002020068	21.98	
AMAZON			CAPITAL ONE00062	Tech supplies	7022020052	79.98	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00063	Sensory items for OT	3002020067	83.97	
	AMAZON		CAPITAL ONE00064	Tech supplies	7022020052	897.52	
	AMAZON		CAPITAL ONE00065	Math supplies-HS	9002020004	146.58	
	AMAZON		CAPITAL ONE00066	XLR Box and Patch Cables	7022020051	154.98	
	AMAZON		CAPITAL ONE00067	Ceiling hooks	7002020032	99.96	
	AMAZON		CAPITAL ONE00068	Math supplies-HS	9002020004	12.97	
	AMAZON		CAPITAL ONE00069	play doh STEM	1302020027	8.99	
	AMAZON		CAPITAL ONE00070	Command PH024-64NA Small White Poster Strips	7022020049	16.59	
	AMERICAN HEART ASSOCIATION		CAPITAL ONE00017	CPR eCards. Tracy will order with credit card when approved.	7052020007	212.40	
	BACKFLOW TEST EQUIPMENT		CAPITAL ONE00019	Credit Card Payment AP Invoice.	0	278.55	
	BUCA DI BEPPO		CAPITAL ONE00001	Credit Card Payment AP Invoice.	0	101.24	
	BUREAU OF EDUCATION & RESEARCH		CAPITAL ONE00020	Download	5002000023	99.00	
	COURT STREET ASSOCIATES		CAPITAL ONE00003	Credit Card Payment AP Invoice.	0	14.00	
	DHGATE.COM		CAPITAL ONE00009	Credit Card Payment AP Invoice.	0	144.80	
	DOLLAR DAYS		CAPITAL ONE00011	Credit Card Payment AP	0	235.81	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	FOXGARDIN KITCHEN AND ALE		CAPITAL ONE00000	Invoice. Credit Card Payment AP	0	35.98	
	GANNETT NEWSPAPER MG2		CAPITAL ONE00014	Invoice. Credit Card Payment AP	0	9.99	
	HOME DEPOT		CAPITAL ONE00006	Invoice. Credit Card Payment AP	0	227.61	
	IHOP		CAPITAL ONE00002	Invoice. Credit Card Payment AP	0	29.05	
	INDIANA OXYGEN		CAPITAL ONE00022	Invoice. Credit Card Payment AP	0	131.39	
	ISBA		CAPITAL ONE00016	Invoice. Credit Card Payment AP	0	1,140.00	
	KAMAN FLUID POWER LLC		CAPITAL ONE00013	Invoice. Repair chiller	7002020033	209.21	
	KAMAN FLUID POWER LLC		CAPITAL ONE00018	Kit repair motorpump	7002020035	178.47	
	MATTERHACKERS.COM		CAPITAL ONE00027	Invoice. Credit Card Payment AP	0	151.32	
	MOVAVI.COM		CAPITAL ONE00005	Invoice. Credit Card Payment AP	0	64.10	
	ORIENTAL TRADING COMPANY, INC		CAPITAL ONE00010	Invoice. Credit Card Payment AP	0	418.68	
	PITNEY BOWES INC		CAPITAL ONE00028	Invoice. Lisa Tappy	5002000038	173.86	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Office Supplies Item # 793-5 red ink cartridges for SendPro C Shipping is an additional amount			
	SCHOOL SPECIALTY		CAPITAL ONE00030	Credit Card Payment AP Invoice.	0	46.00	
	SERO'S FAMILY RESTAURAUNT		CAPITAL ONE00004	Credit Card Payment AP Invoice.	0	35.64	
	SOCCER.COM		CAPITAL ONE00024	Credit Card Payment AP Invoice.	0	1,011.76	
	SP SENSORY GOODS		CAPITAL ONE00012	Credit Card Payment AP Invoice.	0	1,129.70	
	SPARKFUN ELECTRONICS		CAPITAL ONE00026	Credit Card Payment AP Invoice.	0	218.21	
	THE GRILL		CAPITAL ONE00032	Credit Card Payment AP Invoice.	0	114.00	
	THE WHY TRY ORGANIZATION		CAPITAL ONE00023	Credit Card Payment AP Invoice.	0	599.00	
	THERAPY SHOPPE		CAPITAL ONE00008	Credit Card Payment AP Invoice.	0	31.38	
	VISTAPRINT		CAPITAL ONE00007	Credit Card	0	1,924.16	

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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.			
	WOLFIES		CAPITAL ONE00031	Credit Card	0	138.00	
				Payment AP Invoice.			
	WORLDPOINT ECC, INC		CAPITAL ONE00015	CPR training supplies. Tracy will purchase with credit card when approved.	7052020008	216.31	
			1	Manual	Check(s) For a Total of		19,426.58

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	1	Manual	Checks For a Total of	19,426.58
	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	1	Manual, Wire Tran, ACH & Computer	Checks	19,426.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,426.58

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32869	ACTIVATE HEALTHCARE, LLC	08/11/2020	INV3040	Clinic Services	0	92,631.73	92,631.73
32870	ADTEC INC	08/11/2020	17366	E-Rate funding Phase 3	0	400.00	400.00
32871	AETNA PEST CONTROL	08/11/2020	4029	Exterminating Fee July 2020	0	600.00	600.00
32872	ANDERSON, LEIGH K	08/11/2020	REIMBURSE JUL 2020	Reimbursement for Music Literacy Class	0	100.00	100.00
32873	AUTOMATIC UNDERGROUND SPRINKLE	08/11/2020	JULY 2020	Spring Turn On and Repairs of Sprinklers - MS/HS	0	3,298.00	3,298.00
32874	BALCH, BRADLEY	08/11/2020	JULY 2020	Survey, Interpretation, Analysis, Findings, Conclusion	0	2,500.00	2,500.00
32875	BODKINS, ERICA	08/11/2020	REFUND JULY 2020	Refund from Student Lunch Account - Kyle Lawson	0	42.30	42.30
32876	BONISA, JENITA	08/11/2020	REFUND JULY 2020	Refund from Student Lunch Account - Jocelyn Bonisa - \$133.43 Connor Bonisa - \$134.25	0	267.68	267.68
32877	CARPET SERVICES UNLIMITED BRAD	08/11/2020	095	Repair wall in gym at MS	0	2,589.32	2,589.32
32878	CENTRAL INDIANA HARDWARE	08/11/2020	7255194 7255243	Padlocks Padlocks/Keys for HS gates	7002020027 0	206.35 518.25	724.60
32879	CENTRAL MICHIGAN PAPER	08/11/2020	413635-00	Paper Supply	1102020021	2,150.40	2,150.40

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32880	CHURCH CHURCH HITTLE & ANTRIM	08/11/2020	210118	Legal Services	0	2,508.50	8,145.30
			210119	Legal Services	0	420.00	
			211645	Legal Services	0	5,216.80	
32881	COVERALL OF INDIANAPOLIS	08/11/2020	7180085363	Cleaning the clinic	0	399.00	399.00
32882	DANCE SOPHISTICATES INC	08/11/2020	31858	Bell Covers and Masks - 50% of Payment	5002000047	2,756.00	2,756.00
32883	E3 GORDON STOWE	08/11/2020	1376837	Calibration for Audiometers 2020	3002020062	324.75	324.75
32884	ELECTRONIC STRATEGIES, INC	08/11/2020	91794	Keyboard, Ddisplay Cover, Daughter Board, Chromebook	0	1,023.00	1,023.00
32885	FIVE-STAR TECHNOLOGY SOLUTIONS	08/11/2020	20921	200 Student Dell Chromebooks and Google Licenses	7022020050	58,160.00	140,960.00
			21029	Technology Managed Services July-December 2020	0	76,500.00	
			21030	Cloud Onboarding	0	6,300.00	
32886	FUN AND FUNCTION LLC	08/11/2020	447954	Table top scissors for OT Sensory Items	3002020072	223.67	223.67
32887	HANCOCK REGIONAL HOSPITAL	08/11/2020	7/14/20-7/16/20 8/13/20	Box Lunches - MS Breakfast First Teacher Day	0 0	540.00 2,435.00	2,975.00
32888	HOPEALIGHT LLC	08/11/2020	MV09	TBRI Training Phase I, Mileage, and Phone Consultation	0	9,201.00	9,201.00
32889	I3-MPN, LLC	08/11/2020	2299	2020-2021 Data	0	3,150.00	3,150.00

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MT VERNON COMM SCHOOL CORP, IN
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32890	IASP	08/11/2020	2020-2021 SMEDLEY	Management Fees Membership Fee - Chris Smedley	0	75.00	75.00
32891	INDIANA STATE DEPARTMENT OF HE	08/11/2020	18	TOR for CDHHE	3002020066	1,540.00	1,540.00
32892	KINUM	08/11/2020	2021153	Connect Letter Services	0	5,750.00	5,750.00
32893	KNAPP SUPPLY	08/11/2020	2013165	Service - HS	0	199.88	199.88
32894	KOENIG EQUIPMENT, INC.	08/11/2020	P47410	Bushing, Spindle, Ball Bearing for Gator - MS	0	384.11	384.11
32895	KOORSEN FIRE & SECURITY	08/11/2020	5176618	Quarterly Billing HS Athletics	0	96.00	672.00
			5176636	Quarterly Billing FES	0	96.00	
			5176814	Quarterly Billing MES	0	96.00	
			5176842	Quarterly Billing MCE	0	96.00	
			5176844	Quarterly Billing HS	0	96.00	
			5176846	Quarterly Billing MS	0	96.00	
			5176857	Quarterly Billing Admin	0	96.00	
32896	KUHN, BRET	08/11/2020	631	2020 Fall Percussion Arranging	0	800.00	800.00
32897	LARRY'S LAWN SERVICE	08/11/2020	399580	July 2020 Mowing	0	300.00	300.00
32898	LRP PUBLICATIONS, INC	08/11/2020	4474911	Renewal for Special Ed Newsletter	3002020077	335.00	335.00
32899	MC MOWING	08/11/2020	0407 JULY 2020	Mowing, Blowing, Weed Eating,	0	4,225.00	4,225.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32900	MCDOWELL, CURTIS	08/11/2020	REFUND JULY 2020	Blade Change, Mower Maintenance Refund from Student Lunch Account - Payton McDowell	0	42.75	42.75
32901	MCGUFF ROOFING INC.	08/11/2020	22600	Roof Repair MES	0	1,062.48	1,062.48
32902	MOISTURE MANAGEMENT	08/11/2020	7250	Leak Inspection - HS	7002020031	2,490.00	2,490.00
32903	MSD OF LAWRENCE TOWNSHIP	08/11/2020	0007142020	2 MV students attending Heritage Christian	0	944.30	944.30
32904	MUNCIE COMMUNITY SCHOOLS	08/11/2020	20192020	YOC Transfer Tuition 2019-2020	0	2,829.20	2,829.20
32905	NP AWARDS LLC	08/11/2020	20200710	School Board Scholar Trophies/Wall of Fame Plates	0	1,262.50	1,262.50
32906	PARENTSQUARE INC	08/11/2020	4374	Annual Subscription 7/1/20 - 6/30/21	6002020016	16,904.00	16,904.00
32907	PHONAK	08/11/2020	5131975949	Phonak for Special Ed Student	3002020071	2,526.99	2,526.99
32908	PRESIDIO NETWORKED SOLUTIONS	08/11/2020	6023420003716	Collab Engineer	0	138.75	138.75
32909	RILEY QUALITY WATER	08/11/2020	9606	35-40lbs bags of salt MES	0	332.50	760.00
			9621	45-40lbs bags of salt MES	0	427.50	
32910	RMP SERVICES LLC	08/11/2020	136227	Book rental collection HS	0	29.33	29.33
32911	S & S PROGRAMMING	08/11/2020	19440	Accounting	0	1,900.00	1,900.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Support for Schools			
32912	SCHOOL SPECIALTY	08/11/2020	208125475766	Cube Chairs (Set of 4)	3002020070	358.42	358.42
32913	SENOR WOOLY	08/11/2020	42124901594	3 online subscriptions for Mt. Vernon High School Spanish Teachers	5002000041	229.50	229.50
32914	SEXON MECHANICAL CORPORATION	08/11/2020	SD3639	Repair Heat Pump - MCE	0	2,457.00	2,457.00
32915	STEELE INSURANCE & FINANCIAL S	08/11/2020	1930	Monthly Support Fees July 2020	0	971.00	971.00
32916	TRANSFINDER CORPORATION	08/11/2020	41587	Bus Routing Software	0	9,050.00	9,050.00
32917	VANCO COMMERICAL SERVICE LLC	08/11/2020	221241	Service Call - MES	0	213.25	213.25
32918	VANDERGRIFF, JULIE ERIN	08/11/2020	4926	T-Shirts for Bus Drivers	0	595.00	595.00
32919	WAGNER-MEINERT LLC	08/11/2020	23636	Removed Old Controller/Install ed New One	0	517.00	517.00
32920	WORLEY'S WALLCOVERING & PAINTI	08/11/2020	2010	Painting hallways, restrooms, repair ceiling	5002000030	22,530.00	44,126.00
		2022		Painting the MS gym	7002020018	21,596.00	
52	Computer			Check(s) For a Total of		378,150.21	

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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
	52	Computer	Checks For a Total of	378,150.21
Total For	52	Manual, Wire Tran, ACH & Computer Checks		378,150.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	378,150.21

School Pay
July 2020

Batch ID	Payee Name	Date	Total Amount
1428515	Mt. Vernon Community School Corporation (Mt Vernon)	7/16/2020 10:01	\$57.50
1425065	Mt. Vernon Community School Corporation (Mt Vernon)	7/8/2020 10:01	\$100.00
1423981	Mt. Vernon Community School Corporation (Mt Vernon)	7/4/2020 10:01	\$74.78
1423267	Mt. Vernon SD Food Services	7/1/2020 10:01	\$31.95
			<hr/> \$264.23

School Pay
July 2020

Arrears	0900 R 1942000 0000 000 000	\$74.78
Food Service	0820 R 1611000 0000 000 000	\$30.00
FS Convenience Fees	0800 R 1999000 0000 000 000	\$1.95
Technology	0900 R 4330000 4300 000 000	\$100.00
Preschool	1650 R 1327000 0000 000 000	\$57.50
		<u>\$264.23</u>

Row Labels	Amount
Mt. Vernon High School	\$94.78
ARREARS	\$74.78
Deposit to Skyward Food Service Account	\$20.00
Mt. Vernon Middle School	\$110.00
CB REPAIR	\$100.00
Deposit to Skyward Food Service Account	\$10.00
Mt. Vernon Pre-School	\$57.50
ARREARS	\$57.50
Food Service	\$1.95
Convenience Fee	\$1.95
Total July 2020	\$264.23

July 2020		
Vendor	Amount	Check #
Capital One	\$99,176.78	790-812
Capital One	\$140,925.10	813-840
Capital One	\$175,713.02	841-858
Capital One	\$20,877.95	859-867
	\$436,692.85	
American Express	\$98.80	868
	\$98.80	
AXA Equitable Annuity	\$4,350.00	869
Aflac Group	\$14,338.52	870
Aflac Worldwide	\$3,743.14	871
Department of Treasury	\$151,155.67	872
Valic	\$14,799.23	873
MVEF	\$369.00	874
Mt Vernon CTA	\$3,546.20	875
Columbus Bank & Trust	\$1,736.84	876
Valic	\$15,949.56	877
Valic	\$10,846.17	878
Anthem	\$106,554.38	879
Department of Treasury	\$154,828.25	880
Valic	\$15,991.26	881
Valic	\$10,846.17	882
MVEF	\$370.00	883
Mt Vernon CTA	\$3,546.20	884
Columbus Bank & Trust	\$1,736.84	885
Valic	\$14,878.43	886
PERF	\$12,166.76	887
TRF	\$47,073.97	888
TRF	\$47,624.83	889
School Pay	\$152.33	890
Anthem	\$105.39	891
PERF	\$11,414.23	892
MVEF	\$370.00	893
Columbus Bank & Trust	\$1,736.84	894

Valic	\$14,883.07	895
Valic	\$15,956.00	896
Valic	\$10,846.17	897
PERF	\$13,677.27	898
TRF	\$50,198.18	899
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$158,497.87	900
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$159,000.56	901
MVCSC - Health - RECEIPT 1100 R 19990000 0000 000 000	\$169,859.33	902
Anthem	\$115,323.83	903
Anthem	\$95,610.90	904
Anthem	\$69,824.54	905
Indiana Department of Revenue	\$74,147.51	906
GBC Service Charge	\$246.50	907
GBC Stop Payment Charge	\$30.00	908
	\$1,598,331.94	
Capital One Card	\$19,426.58	909
	\$19,426.58	
Payroll - 7/3/20	\$494,192.51	
Payroll - 7/3/20 (Misc)	\$1,038.10	
Payroll - 7/17/20	\$508,822.80	
Payroll - 7/17/20 (Misc)	\$1,038.10	
Payroll - 7/31/20	\$548,172.92	
	\$1,553,264.43	
Wire Payment	\$52,288.46	
Wire Payment	\$80,784.63	
Wire Payment	\$194,028.42	
Wire Payment	\$85,000.00	
Wire Payment	\$34,916.54	
Wire Payment	\$38,333.33	
	\$485,351.38	
Manual Total	\$1,598,331.94	
Receipt Total	\$487,357.76	
		\$1,110,974.18
Total Manuals Bank Statement	\$3,120,456.84	