

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, September 21, 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 \$ 3,595,058.61 DATED THIS 21ST DAY OF SEPTEMBER 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
8/14/2020	PAYROLL	\$ 501,076.91
8/28/2020	PAYROLL	\$ 588,660.55
		\$ 1,089,737.46

Pre-writes

Date	Checks	Amount
8/3/2020	32861-32865	\$ 2,223.29
8/7/2020	32866-32868	\$ 15,742.58
8/14/2020	32921-32926	\$ 9,151.91
8/48/20	VOID/REISSUE 910-911	\$ 19,371.00
8/20/2020	CAPITAL ONE 912-915	\$ 100,594.69
8/21/2020	32927-32939	\$ 34,254.87
8/21/2020	32940-32943	\$ 5,607.30
8/24/2020	CAPITAL ONE 916-963	\$ 272,915.24
8/28/2020	32944-32951	\$ 143,427.37
8/31/2020	CAPITAL ONE 964-988	\$ 140,833.47
8/31/2020	AMEX 989	\$ 1,607.42
8/31/2020	MANUALS 990-1013	\$ 1,429,908.71
7/28/2020	CAPITAL ONE 1014	\$ 39,315.67
		\$ 2,214,953.52

Docket

Date	Checks	Amount
8/31/2020	32969-33048	\$ 290,367.63
		\$ 290,367.63

Grand Total

\$ 3,595,058.61

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (8/2020 - FY January-December)

12:47 PM 09/16/20
PAGE: 2

Fund Fund			Beginning Balance	Revenue				Expense			Ending Balance
Nbr	Description			Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	
1650	Preschool Fund	YTD	5,945.83	283,909.17	0.00	0.00	346,386.46	0.00	0.00	0.00	-56,531.46
		MTD	-72,418.39	44,626.72	0.00	0.00	28,739.79	0.00	0.00	0.00	-56,531.46
1850	Educational License	YTD	918.75	318.75	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
	Plate Fund	MTD	1,181.25	56.25	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50
1900	Alternative Education	YTD	10,119.70	11,136.53	0.00	0.00	600.00	0.00	0.00	0.00	20,656.23
	Fund	MTD	9,519.70	11,136.53	0.00	0.00	0.00	0.00	0.00	0.00	20,656.23
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
	2017	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	15,755.63	0.00	0.00	19,200.00	0.00	0.00	0.00	11,909.45
	2018	MTD	11,909.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,909.45
1970	Local Fund	YTD	754,785.38	0.00	0.00	0.00	754,785.38	0.00	0.00	0.00	0.00
		MTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Special Olympics	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 Grant Hancock	YTD	31,797.87	18,783.91	0.00	0.00	3,650.00	0.00	0.00	0.00	46,931.78
	County	MTD	48,506.78	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	46,931.78
2031	Pepsi Fund	YTD	16,719.31	4,508.28	0.00	0.00	13,750.00	0.00	0.00	0.00	7,477.59
		MTD	10,477.59	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	7,477.59
2033	International Program	YTD	51,870.28	26,075.00	0.00	0.00	15,686.93	0.00	0.00	0.00	62,258.35
		MTD	62,283.85	0.00	0.00	0.00	25.50	0.00	0.00	0.00	62,258.35
2070	PTO	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	MV Education Foundation	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	41,650.93	0.00	0.00	47,874.25	0.00	0.00	0.00	-24,842.58
		MTD	-26,189.78	6,029.10	0.00	0.00	4,681.90	0.00	0.00	0.00	-24,842.58

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (8/2020 - FY January-December)

12:47 PM 09/16/20
PAGE: 4

Fund Fund			Beginning Balance	Revenue				Expense			Liabilities	Ending Balance
Nbr	Description			Receipts	Transfers-In	Loans&Invstmnt		Expenses	Transfers-Out	Loans&Invstmnt		
3910	Indiana Literacy Early	YTD	-15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-15,000.00
	Inter	MTD	-15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-15,000.00
3957	Cooperative Closet	YTD	-857.76	55.00	0.00	0.00		0.00	0.00	0.00	0.00	-802.76
		MTD	-802.76	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-802.76
3990	Digital Learning Grant	YTD	8,575.35	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8,575.35
		MTD	8,575.35	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8,575.35
4118	Title I 2018	YTD	38,495.12	0.00	0.00	0.00		244.80	0.00	0.00	0.00	38,250.32
		MTD	38,250.32	0.00	0.00	0.00		0.00	0.00	0.00	0.00	38,250.32
4119	Title I 2019	YTD	12,611.46	82,829.17	0.00	0.00		49,489.48	0.00	0.00	0.00	45,951.15
		MTD	45,951.15	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,951.15
4120	Title I 2020	YTD	0.00	162,460.21	0.00	0.00		215,739.31	0.00	0.00	0.00	-53,279.10
		MTD	-34,789.35	0.00	0.00	0.00		18,489.75	0.00	0.00	0.00	-53,279.10
5206	IDEA Special Ed Grant 2020	YTD	-229,929.35	435,794.93	0.00	0.00		506,176.60	0.00	0.00	0.00	-300,311.02
		MTD	-253,427.30	0.00	0.00	0.00		46,883.72	0.00	0.00	0.00	-300,311.02
5207	IDEA Special Ed Grant 2020	YTD	8,771.12	0.00	0.00	0.00		26,957.75	0.00	0.00	0.00	-18,186.63
		MTD	-17,383.07	0.00	0.00	0.00		803.56	0.00	0.00	0.00	-18,186.63
5208	IDEA Special Ed Grant 2021	YTD	0.00	0.00	0.00	0.00		11,477.75	0.00	0.00	0.00	-11,477.75
		MTD	0.00	0.00	0.00	0.00		11,477.75	0.00	0.00	0.00	-11,477.75
5250	Part B 611	YTD	36,084.74	0.00	0.00	0.00		0.00	0.00	0.00	0.00	36,084.74
		MTD	36,084.74	0.00	0.00	0.00		0.00	0.00	0.00	0.00	36,084.74
5251	Part B 611	YTD	199,371.86	0.00	0.00	0.00		0.00	0.00	0.00	0.00	199,371.86
		MTD	199,371.86	0.00	0.00	0.00		0.00	0.00	0.00	0.00	199,371.86
5252	Part B 611	YTD	-65,810.42	35,772.36	0.00	0.00		52,541.39	0.00	0.00	0.00	-82,579.45
		MTD	-75,335.75	0.00	0.00	0.00		7,243.70	0.00	0.00	0.00	-82,579.45
5255	Part B 619	YTD	21,820.67	0.00	0.00	0.00		0.00	0.00	0.00	0.00	21,820.67
		MTD	21,820.67	0.00	0.00	0.00		0.00	0.00	0.00	0.00	21,820.67

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MT VERNON COMM SCHOOL CORP, IN
Fund Cash Balance Report (8/2020 - FY January-December)

12:47 PM 09/16/20
PAGE: 6

Fund Fund			Beginning Balance	Revenue				Expense			Liabilities	Ending Balance
Nbr	Description			Receipts	Transfers-In	Loans&Invstmnt		Expenses	Transfers-Out	Loans&Invstmnt		
9270	Payroll Clearing	YTD	3,485.98	0.00	0.00	0.00		336.07	0.00	0.00	0.00	3,149.91
		MTD	3,149.91	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,149.91
9500	401A 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	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:				38,030,549.60				40,628,248.28				-2,597,698.68
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	38,030,549.60	0.00	0.00	40,628,248.28	0.00	0.00	0.00	0.00	2,814,150.71
M-T-D Cash Activity:				3,344,831.74				3,600,640.58				-255,808.84
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:			3,069,959.55	3,344,831.74	0.00	0.00	3,600,640.58	0.00	0.00	0.00	0.00	2,814,150.71

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

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:43 PM 08/03/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32861	HERITAGE CRYSTAL CLEAN	08/03/2020	16276144	Used Oil Pickup - Charge	0	153.00	153.00
32862	INK TRAX	08/03/2020	13451	Lapel Pins	0	473.00	473.00
32863	INSCCU	08/03/2020	20200731ADCHLSP	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
32864	JAG ENTERPRISES LLC (BENEFITS	08/03/2020	Jun-20	June 2020 Premium - COBRA	0	140.00	140.00
32865	SYMMETRY ENERGY SOLUTIONS, LLC	08/03/2020	7947074	5/31/20 - 6/30/20	0	1,237.29	1,237.29
				5 Computer	Check(s) For a Total of	2,223.29	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:43 PM 08/03/20
PAGE: 2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	2,223.29
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	2,223.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,223.29

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

11:41 AM 08/07/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32866	DUKE ENERGY	08/07/2020	5720-3696-01-0 JUL20	MCE SCHOOL 6/29/20 - 7/29/20	0	8,380.02	8,550.64
			6720-3696-01-6 JUL20	MCE SPORTS FIELD 6/29/20 - 7/29/20	0	123.29	
			8190-3709-01-4 JUL20	MCE BUS BARN 6/29/20 - 7/29/20	0	47.33	
32867	FORTVILLE WATER WORKS	08/07/2020	72000 01 JUL 20	HIGH SCHOOL 6/15/20 - 7/15/20	0	653.46	6,176.01
			72000 02 JUL 20	HIGH SCHOOL SECOND METER 6/15/20 - 7/15/20	0	471.55	
			72000 03 JUL 20	MIDDLE SCHOOL 6/15/20 - 7/15/20	0	1,282.03	
			72000 04 JUL 20	ADMINISTRATION 6/15/20 - 7/15/20	0	665.84	
			72003 01 JUL20	FES 6/15/20 - 7/15/20	0	1,681.15	
			72003 02 JUL 20	HS ATHLETIC 6/15/20 - 7/15/20	0	1,421.98	
32868	TOWN OF MCCORDSVILLE	08/07/2020	30700 JUL 2020	Storm Water, Pond Credit, EDU	0	1,015.93	1,015.93
			3	Computer	Check(s) For a Total of		15,742.58

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

11:41 AM 08/07/20
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
	3	Computer	Checks For a Total of	15,742.58
Total For	3	Manual, Wire Tran, ACH & Computer Checks		15,742.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,742.58

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:08 PM 08/14/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32921	AQUA INDIANA, INC	08/14/2020	0016040051106191	JUL Sewer Bill - MCE 7/7/20 - 8/6/20	0	1,253.36	1,253.36
32922	BARBEE, ROSS	08/14/2020	REFUND AUGUST 2020	Refund of Preschool Registration Fee - Alexander Barbee	0	50.00	50.00
32923	HANCOCK COUNTY SUPERIOR COURT	08/14/2020	20200814ADGAR10	Goen, Randi Cause #30D01-1510-CC-001 755	0	39.33	39.33
32924	HARVEST LAND CO-OP, INC	08/14/2020	54307 JUL 2020	Fuel, LP Gas	0	2,303.22	2,303.22
32925	INSCCU	08/14/2020	20200814ADCHLSP	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
32926	US BANK	08/14/2020	420729683	Sharp Copier Rental	0	393.00	5,286.00
			420902280	Sharp Copier Rental	0	4,893.00	
			6	Computer	Check(s) For a Total of		9,151.91

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:08 PM 08/14/20
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
	6	Computer	Checks For a Total of	9,151.91
Total For	6	Manual, Wire Tran, ACH & Computer Checks		9,151.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,151.91

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:06 PM 08/18/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
910	SHAMBAUGH AND SONS INC	08/18/2020	17599736	Control System Upgrade - MCE	1201900042	9,685.50	9,685.50
911	SHAMBAUGH AND SONS INC	08/18/2020	17623063	Control Systems Upgrade	1201900042	9,685.50	9,685.50
2	Manual			Check(s) For a Total of			19,371.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:06 PM 08/18/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
663	SHAMBAUGH AND SONS INC	08/18/2020	17599736	Control System Upgrade - MCE	1201900042	9,685.50	9,685.50
807	SHAMBAUGH AND SONS INC	08/18/2020	17623063	Control Systems Upgrade	1201900042	9,685.50	9,685.50
2	Void			Check(s) For a Total of			19,371.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:06 PM 08/18/20
PAGE: 3

	2	Manual	Checks For a Total of	19,371.00
	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	2	Manual, Wire Tran, ACH & Computer	Checks	19,371.00
Less	2	Voided	Checks For a Total of	19,371.00
			Net Amount	0.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:37 PM 08/20/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
912	FASTENAL COMPANY	08/07/2020	INGR180839	Foggers	7002020024	4,286.43	14,782.90
			INGR181256	Box Fans	0	8,428.92	
			INGR181268	Drum Pump	0	1,341.20	
			INGR181269	Gloves, Safety Cone, Extension Cords	0	726.35	
913	NEW LIFE LAWN & LANDSCAPE	08/03/2020	6039	Mowing, Weed Eating, Debris Removal, Bed Maintenance, and Mulch Installation	0	12,020.00	12,020.00
914	NINESTAR CONNECT	08/03/2020	2801400000 JUL 2020	HS 6/16/20-7/16/20	0	25,098.06	72,428.64
			2801450000 JUL 2020	FES 6/16/20-7/16/20	0	10,179.64	
			2801500000 JUL 2020	MS 6/16/20-7/16/20	0	16,040.03	
			2801550001 JUL 2020	Admin 6/16/20-7/16/20	0	7,105.34	
			336000 JUL 2020	MES 6/16/20-7/16/20	0	12,606.71	
			522900000 JUL 2020	Bus Barn 6/16/20-7/16/20	0	254.87	
			522950000 JUL 2020	Transportation 6/16/20-7/16/20	0	565.18	
			522960000 JUL 2020	Athletic Field 6/16/20-7/16/20	0	268.47	
			523350001 JUL 2020	Storage Unit 6/16/20-7/16/20	0	271.34	
			996500 JUL 2020	Bus Barn MES 6/16/20-7/16/20	0	39.00	
915	REPUBLIC WASTE SERVICES	08/07/2020	0761-004853634	Trash Pick Up	0	1,363.15	1,363.15

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:37 PM 08/20/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4				Manual		Check(s) For a Total of	100,594.69

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

2:37 PM 08/20/20
PAGE: 3

	4	Manual	Checks For a Total of	100,594.69
	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	4	Manual, Wire Tran, ACH & Computer Checks		100,594.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100,594.69

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

11:43 AM 08/21/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32927	BOSTON MUTUAL LIFE INS CO	08/21/2020	20200605ADVOLIF	June 2020 Payroll Deductions	0	1,306.20	2,320.30
			20200619ADVOLIF	June 2020 Payroll Deductions	0	1,014.10	
32928	DELTA DENTAL	08/21/2020	20200703ADIDNTL	August 2020 Premium	0	0.05	22,277.97
			20200703AFCPDFA	August 2020 Premium	0	4,071.20	
			20200703AFCPDSI	August 2020 Premium	0	918.06	
			20200717AFCPDFA	August 2020 Premium	0	7,710.09	
			20200717AFCPDSI	August 2020 Premium	0	929.83	
			20200731ADIDNTL	August 2020 Premium	0	0.00	
			20200731AFCPDFA	August 2020 Premium	0	7,742.45	
			20200731AFCPDSI	August 2020 Premium	0	906.29	
32929	FORTVILLE ELEMENTARY	08/21/2020	JUNE 2020	Fees for June	0	10.00	26.00
			MAY 2020	Fees for May	0	16.00	
32930	INDIANA UNIVERSITY	08/21/2020	2019/20 SCHOLARSHIP	Bronte Davidson ID 2000755823	0	1,500.00	1,500.00
32931	JAG ENTERPRISES LLC (BENEFITS	08/21/2020	Jul-20	July 2020 Premium - Cobra	0	140.00	140.00
32932	LRP PUBLICATIONS, INC	08/21/2020	300000155	Standard Annual Membership - Jack Parker	0	3,187.50	3,187.50
32933	METROPOLITAN LIFE	08/21/2020	20200703ADAMET	July 2020 Payroll Deductions	0	463.00	2,830.50
			20200703ADAMET%	July 2020 Payroll Deductions	0	480.50	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

11:43 AM 08/21/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200717ADAMET	July 2020 Payroll	0	463.00	
				Deductions			
			20200717ADAMET%	July 2020 Payroll	0	480.50	
				Deductions			
			20200731ADAMET	July 2020 Payroll	0	463.00	
				Deductions			
			20200731ADAMET%	July 2020 Payroll	0	480.50	
				Deductions			
32934	MT COMFORT ELEMENTARY	08/21/2020	MAY 2020	Fees for May	0	16.00	16.00
32935	MT VERNON MIDDLE SCH	08/21/2020	JUNE 2020	Fees for June	0	15.00	118.00
			MAY 2020	Fees for May	0	103.00	
32936	MT VERNON HIGH SCHOOL	08/21/2020	JUNE 2020	Fees for June	0	57.00	242.00
			MAY 2020	Fees for May	0	185.00	
32937	MT VERNON CSC	08/21/2020	REFUND AUGUST 2020	Refund of Alison	0	217.00	217.00
				Clifton/Cara			
				Stillson Credit			
				on Preschool			
				Account to Book			
				Rental Fees			
32938	VECTREN ENERGY DELIVERY	08/21/2020	N0663875 AUG 2020	Bus Garage	0	17.00	1,354.60
				7/7/20-8/6/20			
			N1027002 AUG 2020	FES 7/7/20-8/6/20	0	266.61	
			N1111738 AUG 2020	MES 7/7/20-8/6/20	0	313.05	
			N1124005 AUG 2020	MS 7/7/20-8/6/20	0	244.75	
			N1161933 AUG 2020	HS 7/7/20-8/6/20	0	94.77	
			N1194510 AUG 2020	MCE 7/7/20-8/6/20	0	207.48	
			N1282921 AUG 2020	HS Lockers	0	96.34	
				7/7/20-8/6/20			
			N1314268 AUG 2020	Admin	0	68.60	
				7/7/20-8/6/20			
			N1375344 AUG 2020	PEC 7/7/20-8/6/20	0	46.00	
32939	VOYA ADVANTAGE CENTER	08/21/2020	20200605ADAVOYA	June 2020 Payroll	0	25.00	25.00
				Deductions			

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

11:43 AM 08/21/20
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
13				Computer			
				Check(s) For a Total of			34,254.87

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

11:43 AM 08/21/20
PAGE: 4

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	34,254.87
Total For	13	Manual, Wire Tran, ACH & Computer Checks		34,254.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,254.87

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:03 PM 08/21/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32940	BOSTON MUTUAL LIFE INS CO	08/21/2020	20200703ADVOLIF	July 2020 Payroll Deductions	0	1,014.10	3,042.30
			20200717ADVOLIF	July 2020 Payroll Deductions	0	1,014.10	
			20200731ADVOLIF	July 2020 Payroll Deductions	0	1,014.10	
32941	FORTVILLE ELEMENTARY	08/21/2020	REFUND AUGUST 2020	Refund from Student Lunch Account to Book Rental - Samson Slattery	0	30.00	30.00
32942	MARIAN UNIVERSITY	08/21/2020	2019/20 SCHOLARSHIP	Tony Fleming ID 293881	0	1,500.00	1,500.00
32943	MT VERNON CSC	08/21/2020	REFUND AUGUST 2020	Refund of Izabelle Wheeler Credit to be Applied to Maggie Wheeler	0	1,035.00	1,035.00
			4	Computer	Check(s) For a Total of		5,607.30

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:03 PM 08/21/20
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
	4	Computer	Checks For a Total of	5,607.30
Total For	4	Manual, Wire Tran, ACH & Computer Checks		5,607.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,607.30

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
916	ALLEGRA MARKETING	08/14/2020	34962	Forms SA 7 and SA 8 Lisa Tappy will order once a PO number is assigned	5002000042	360.00	360.00
917	ALLSHRED	08/03/2020	243549	Trip charge for offsite	0	42.35	42.35
918	BATTERIES PLUS	08/13/2020	P29276350	4 to 8 12v Lead Batteries, Dural12-9F2, SLA12-9F2	7022020054	355.40	355.40
919	BIN IT INDIANAPOLIS	08/10/2020	2020-07	Bins/Carts	0	642.00	642.00
920	BSN SPORTS	08/14/2020	909463843	Uniform Builder Order 302547424	5002000035	29,925.00	29,925.00
921	CARROT TOP INDUSTRIES	08/03/2020	47040200	US Flags and Indiana Flags	6002020034	576.85	576.85
922	CUSTOM FORMS	08/14/2020	2012292	Checks for High School	5002000040	118.32	118.32
923	DAILY REPORTER	08/03/2020	60057096	Notice of Hearing for Capital Projects Plan	0	17.22	773.70
			60057100	Notice of Hearing for Bus Replacement Plan	0	16.88	
			60057787	Board of Zoning Appeals	0	39.96	
			60057806	Annual Report	0	374.64	
			G10613781-202007	Greenfield Chamber Directory	0	325.00	
924	DOVE DATA PRODUCTS	08/10/2020	2205157	Cart with cleaning roller	0	206.17	206.17
925	DUNCAN SUPPLY COMPANY INC	08/03/2020	275452701	Refrigerant, Mineral Oils	0	470.00	470.00

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
926	E D LOCKS & SECURITY LLC	08/10/2020	13575	Locks for Office and Conference Room	4002020019	446.30	446.30
927	EASTERN ENGINEERING SUPPLY	08/03/2020	1011314	Ink jet usage	0	703.50	703.50
928	FASTENAL COMPANY	08/14/2020	INGR181101	Extension cords. Credit INGR180790 -\$989.90 applied	0	59.09	28,839.13
			INGR181135	S Hooks	0	12.68	
			INGR181213	Goggles	0	22.06	
			INGR181235	S Hooks	0	12.68	
			INGR181279	Eyewear	0	69.32	
			INGR181336	Filters-MCE	0	3,011.25	
			INGR181337	Filters-MES	0	852.81	
			INGR181339	Gloves-Transportat ion	0	244.20	
			INGR181340	Stop sign	0	220.56	
			INGR181446	Foggers	7002020024	23,759.49	
			INGR181478	Cordless fogger	0	574.99	
929	FERGUSON FACILITIES SUPPLY	08/03/2020	0141557-1	Custodial Supplies FES	0	158.20	13,854.51
			0142806	Custodial Supplies FES	0	136.60	
			0145687	Custodial Supplies MS	0	1,340.08	
			0145687-1	Custodial Supplies MS	0	96.24	
			0150359	Custodial Supplies MS	0	386.04	
			0150359-1	Custodial Supplies MS	0	148.10	
			0153032	Custodial Supplies FES	0	617.88	
			0153615	Custodial	0	441.03	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies MS			
			0157964	Custodial	0	6,984.00	
				Supplies MCE			
			0158242	Custodial	0	1,769.57	
				Supplies FES			
			0160690	Custodial	0	88.65	
				Supplies FES			
			0160691	Custodial	0	88.65	
				Supplies FES			
			0162667	Custodial	0	316.28	
				Supplies Covid			
			0163552	Custodial	0	219.01	
				Supplies FES			
			0164934	Custodial	0	292.60	
				Supplies Covid			
			0165116	Custodial	0	628.26	
				Supplies Admin			
			0165561	Custodial	0	57.12	
				Supplies MES			
			0165790	Custodial	0	86.20	
				Supplies MES			
930	FOLLETT SCHOOL SOLUTIONS	08/03/2020	1404615	Renewal license	0	7,288.35	7,288.35
				9/1/20-8/31/21			
931	FORTVILLE TIRE CENTER, INC	08/03/2020	11188	Tires, Valve	0	451.88	451.88
				Stems for MS			
				Gator			
932	GREAT LAKES ACE HARDWARE	08/14/2020	18614	Hanger Wire,	0	27.06	348.47
				Roller Cover MS			
			23614	Frame for	0	30.75	
				Plexiglass Covid			
			32614	Sanddisc, Corner	0	56.91	
				Brace, Tee Plate			
				COVID			

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			49614	Corner brace, Tee plate COVID	0	55.12	
			52614	Torch Trigger, Propane	0	31.97	
			53614	Wrap for Barrels COVID	0	49.91	
			60614	Spray Bottles, Funnel COVID	0	28.71	
			64614	Paint for Plexiglass Frame COVID	0	9.18	
			74614	Bus Barn Supplies	0	58.86	
933	HANCOCK WATER LAB	08/10/2020	45	Pool Tests	0	105.00	105.00
934	HARCOURT OUTLINES INC	08/13/2020	INV030460	Student Handbooks MS	0	4,491.00	4,491.00
935	HEINEMANN	08/14/2020	7208375	Order for FES to be paid from FES Supply line in the Title Grant. The Heinemann address I show on the website is: P.O. Box 528 Portsmouth, NH 03801	1102020007	5,103.38	5,103.38
936	HILLYARD/INDIANA	08/14/2020	603954240	Custodial supplies HS	0	315.15	24,346.10
			603954241	Custodial supplies HS	0	275.64	
			603960097	Custodial Supplies MES	0	228.58	
			603962216	Custodial supplies HS	0	701.24	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			603962217	Custodial supplies HS	0	240.90	
			603962218	Custodial supplies Admin	0	1,330.90	
			603962219	Custodial supplies HS	0	1,332.90	
			603962220	Custodial supplies HS	0	399.99	
			603962221	Custodial supplies HS	0	256.26	
			603962222	Custodial supplies Admin	0	941.04	
			603962223	Custodial supplies MES	0	1,108.45	
			603962224	Custodial supplies COVID	0	810.83	
			603962225	Custodial supplies COVID	0	1,621.66	
			603963753	Custodial supplies HS	0	451.89	
			603970534	Custodial supplies HS	0	2,769.50	
			603970535	Custodial supplies HS	0	275.52	
			603970536	Custodial supplies MS	0	1,958.24	
			603970537	Custodial supplies MES	0	99.84	
			603970538	Custodial supplies MCE	0	810.81	
			603970539	Custodial supplies COVID	0	540.00	
			603970540	Custodial	0	540.00	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 6

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies COVID			
			603970541	Custodial	0	540.00	
				supplies COVID			
			603970542	Custodial	0	540.00	
				supplies COVID			
			603970543	Custodial	0	540.00	
				supplies COVID			
			603970544	Custodial	0	810.00	
				supplies COVID			
			603970545	Custodial	0	469.41	
				supplies Admin			
			603970546	Custodial	0	250.32	
				supplies MS			
			603972274	Custodial	0	270.00	
				supplies COVID			
			603976672	Custodial	0	353.68	
				supplies MES			
			603981657	Custodial	0	365.96	
				supplies MS			
			603981685	Custodial	0	730.45	
				supplies MES			
			700431417	Custodial	0	726.50	
				supplies MCE			
			700431418	Custodial	0	341.00	
				supplies MCE			
			700431419	Custodial	0	86.00	
				supplies MES			
			700431420	Custodial	0	520.26	
				supplies MES			
			700431421	Custodial	0	298.00	
				supplies MES			
			700432762	Custodial	0	430.06	
				supplies HS			

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 7

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			700432763	Custodial supplies HS	0	169.00	
			700432772	Custodial supplies HS	0	100.27	
			700432774	Custodial supplies MCE	0	33.57	
			800486317	Custodial supplies MES credit	0	-237.72	
937	HPS LLC	08/17/2020	LLC18916	Annual dues 7/1/20-6/30/21	0	3,275.00	3,275.00
938	JOHNSON CONTROLS INC.	08/17/2020	1-97790755376	Pool Compressor Replacement	7002020022	7,131.00	7,131.00
939	KNAPP SUPPLY	08/03/2020	2013452	Tool Replacement	0	161.76	2,129.26
			2013453	Holder for Bib Line - FES	0	20.96	
			2013611	Plumbing Parts for Hot Water Heater - Admin	0	1,385.53	
			2013612	Air Vents - Admin	0	162.24	
			2013769	Plumbing Supplies - MES	0	100.80	
			2013770	Check Valve - MES	0	84.00	
			2013936	Parts for Hot Water Heater - MES	0	171.41	
			2014893	Parts - MES	0	42.56	
940	LAIRD PLASTICS INC	08/17/2020	5029910 RI	UltraBoard Barriers	6002020030	72,000.00	72,000.00
941	LAMAR	08/10/2020	111665110	Bulletins Campaign Renewal 8/3/20-8/30/20	0	1,000.00	1,000.00
942	LEWIS & KAPPES, PC	08/17/2020	2012666	BAN documents	0	800.00	2,774.76

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 8

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2012667	Bond refunding	0	1,974.76	
943	LITERACY RESOURCES, LLC	08/03/2020	56949	Phonemic Awareness Curricula	1202020018	855.89	855.89
944	LOBBYGUARD	08/10/2020	11062	Visitor Software Renewal	0	3,500.00	3,500.00
				9/1/20-8/31/21			
945	MACALLISTER MACHINERY CO INC	08/17/2020	S2902419	Bus service	0	161.90	3,964.65
			S2902655	Bus service	0	363.16	
			S2904184	Bus service	0	453.70	
			S2917747	Bus service	0	347.63	
			S2945679	Bus service	0	327.72	
			S2945830	Bus service	0	222.22	
			S2950839	Bus service	0	208.32	
			S2996418	Service Generator - MES	0	840.00	
			S2996813	Maintenance Generator - FES	0	1,040.00	
946	THE MCGRAW-HILL COMPANIES	08/13/2020	113578449001	Discovering Life Skills	6002020036	1,436.40	1,436.40
947	MENARDS-FISHERS	08/03/2020	05946	Corner Brace, Satin Canyon Black	0	22.23	292.79
			05947	6" Foam Mini Kit - MCE	0	6.97	
			05948	Poplar Dowel - MS	0	4.29	
			05949	Mineral Spirits - HS	0	9.99	
			06103	Plumbing supplies - MS	0	27.98	
			06568	Pipe, Reel Cart, Hose - MS	0	127.00	
			06571	Storm/Sewer Drain	0	16.75	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 9

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			06572	Clean Out - HS Replacing	0	72.93	
			06573	Backflows - MS TV Installation	0	4.65	
948	MOTOROLA SOLUTIONS, INC	08/17/2020	8230284957	Work Box - MS Device	0	50.00	50.00
949	NAPA AUTO PARTS	08/13/2020	1816 JULY 2020	Programming Supplies for	0	1,935.41	1,935.41
950	NEW LIFE LAWN & LANDSCAPE	08/13/2020	6056	Buses Mowing, Etc and	0	10,890.00	10,890.00
				Lawn Program Broadleaf Control			
951	NINESTAR COMMUNICATIONS	08/17/2020	30698 AUG 2020	Clinic Service	0	26.75	5,507.22
			31493 AUG 2020	FES Service	0	160.47	
			31549 AUG 2020	MS, HS, Admin Service	0	4,818.74	
			32651 AUG 2020	MCE Service	0	214.20	
			6334 AUG 2020	MES Service	0	287.06	
952	OFFICE THREE SIXTY, INC	08/03/2020	1702147b1	High School Supplies	5002000044	14.96	1,215.90
			1714326	Office Supplies MS	0	595.22	
			1716599	Office Supplies	0	133.88	
			1718281	Various Office Supplies for	7072020028	471.84	
				Library - HS			
953	PERFECTION LEARNING CORP	08/13/2020	129158	History Books and Teacher Guides -	5002000033	5,057.50	5,057.50
				HS			
954	PRAXIAR	08/03/2020	97903714	Oxygen and Acetylene Cylinders 6/20/20 - 7/20/20	0	21.02	21.02

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
955	SCHOLASTIC INC	08/03/2020	M6898302	Science World - HS	0	417.56	417.56
956	SCHOOL SPECIALTY	08/17/2020	1202020022	Folders	1202020022	63.32	855.26
			208125476878	Supplies - MCE	1202020019	233.11	
			208125596942	Bulletin Board and Kraft Rolls for Library Workroom - FES	1102020026	492.47	
			308103560659	STEM Supplies	1202020021	66.36	
957	SHARP ELECTRONICS CORPORATION	08/17/2020	9002875933	Copiers	0	6,567.44	6,567.44
958	SIGNARAMA	08/03/2020	11664	COVID Symptom Signs	0	117.72	117.72
959	SPEAR CORPORATION	08/03/2020	308308	Pool Chemicals	0	1,992.00	3,718.20
			308416	Pool Chemicals	0	1,726.20	
960	STERICYCLE INC	08/17/2020	4009497509	Steri-Safe Compliance	0	157.87	157.87
961	VERTIV SERVICES, INC.	08/17/2020	57822811	Liebert UPS / Power / Batter Services for Head End I.T. room for Corporation Standard Maintenance Contract	7022020055	5,139.75	5,139.75
962	WATCON	08/17/2020	29160	Chemicals for Cooling Tower - Admin	0	3,621.73	11,406.39
			29237	Chemicals for Cooling Tower - MS	0	4,530.43	
			29241	Chemicals for Cooling Tower - Admin	0	3,254.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
963	YOUNG AT HEART DISTRIBUTION	08/03/2020	SFBIN00015355	Medications for the Clinic	0	2,050.84	2,050.84
48	Manual	Check(s) For a Total of				272,915.24	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

4:19 PM 08/24/20
PAGE: 12

	48	Manual	Checks For a Total of	272,915.24
	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	48	Manual, Wire Tran, ACH & Computer Checks		272,915.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	272,915.24

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:48 PM 08/28/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32944	ACCIDENT FUND	08/28/2020	6149308 AUG 20	Liability Insurance	0	31,475.00	31,475.00
32945	CITIZENS ENERGY GROUP	08/28/2020	3036150000 AUG 20	MES Water and Fire Service	0	401.98	760.18
			3933550000 AUG 20	MCE Water and Fire Service	0	358.20	
32946	EDINUMEN USA	08/28/2020	AUGUST 2020	Spanish Books	5002000029	33,596.15	33,596.15
32947	GOODHEART-WILLCOX PUBLISHER	08/28/2020	01736452	FACS Books	5002000028	75,327.09	75,327.09
32948	HANCOCK COUNTY SUPERIOR COURT	08/28/2020	20200828ADGAR10	Goen, Randi Cause #30D01-1510-CC-001755	0	147.19	147.19
32949	INSCCU	08/28/2020	20200828ADCHLSP	Kearsing, Daniel - \$100.00 Cause #30C01-1505-DR-000735 Miller, Joshua - \$120.00 Cause #29C01-1203-DR-2220	0	220.00	220.00
32950	RIVERSIDE INSIGHTS	08/28/2020	INV044171	Protocols for Special Education	3002020079	919.56	919.56
32951	SYMMETRY ENERGY SOLUTIONS, LLC	08/28/2020	8209194	6/30/20 - 7/31/20	0	982.20	982.20
			8	Computer	Check(s) For a Total of		143,427.37

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:48 PM 08/28/20
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
	8	Computer	Checks For a Total of	143,427.37
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	143,427.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,427.37

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:18 AM 09/01/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
964	ALLSHRED	08/26/2020	248013	Trip Charge for Offsite Console and Service Fee	0	42.35	42.35
965	AMERICAN BUS AND ACCESSORIES	08/26/2020	103357 Credit Memo	Credit	0	-57.72	385.32
			222665	Clutch	0	443.04	
966	BSN SPORTS	08/19/2020	909616953	Stand Here Circle Signage	0	7,528.50	11,075.40
			909616954	Direction Arrow Signage	0	1,255.80	
			909626870	Face Coverings Signage	0	313.95	
			909626871	Stand Here Circle Signage	0	1,977.15	
967	BULK BOOKS	08/26/2020	66257	MES order for the novel, Wonder. 37 Copies Hardback Quote # BB 18029 Price: 408.48 minus the 20.00 promocode SMILETODAY for a total of 388.48	7072020024	388.48	388.48
968	DAILY REPORTER	08/26/2020	60058898	Notice to Hire Broker for Property Sale	0	11.02	11.02
969	FASTENAL COMPANY	08/20/2020	INGR181527	Maintenance supplies	0	1,571.22	8,133.26
			INGR181618	Filters, Microfiber Cloths	0	5,482.12	
			INGR181619	Gloves for Bus Drivers	0	244.20	
			INGR181620	Drum pump	0	835.72	
970	FLINN SCIENTIFIC INC	08/26/2020	2496161	Googles	0	370.40	370.40

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:18 AM 09/01/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
971	FOLLETT SCHOOL SOLUTIONS	08/20/2020	1406804	77550T Polythermal Labels-Title-B&W Sheet Quote #: 1088741	7072020010	102.00	306.00
			1409459	77550T Polythermal Labels-Title-B&W Sheet Quote #: 1088742	7072020009	102.00	
			1409460	MCE Barcode order : Quote #1087988 Item #77550T Polythermal Labels-Title B & W Sheet 1000ea	7072020008	102.00	
972	FORTVILLE TIRE CENTER, INC	08/26/2020	11188 Credit 11401	Credit Tires, valve stem, tire balance-work truck	0 0	-28.52 718.36	689.84
973	HINCKLEY SPRINGS	08/20/2020	16077674080720	Cooler and Water	0	9.00	9.00
974	HOUGHTON MIFFLIN HARCOURT	08/27/2020	954923404	Collections Online Interactive Edition with Close Reader, Student Access and Teacher Access-1 year	5002000050	2,367.50	2,367.50
975	INSTRUCTURE INC.	08/26/2020	INV356519	Technical Consulting	7022020058	300.00	300.00
976	JOHNSON CONTROLS INC.	08/26/2020	1-98119505069	Bearings - HS	0	278.05	278.05

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:18 AM 09/01/20
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
977	KNAPP SUPPLY	08/27/2020	2014894	Hose MES	0	18.93	647.81
			2016027	Bottle Filler	0	426.60	
				Retrofit			
			2016363	Flush Valve	0	202.28	
				Repair Kit			
978	MENARDS-FISHERS	08/26/2020	07690	Supplies - MCE	0	43.76	71.73
			07691	Supplies - MS	0	27.97	
979	NEW LIFE LAWN & LANDSCAPE	08/27/2020	6077	Mowing, Weed	0	10,730.00	10,730.00
				Eating, Mulch			
				FES, Spray MES			
980	NINESTAR CONNECT	08/27/2020	2801400000 AUG 2020	HS	0	27,233.89	85,093.64
				7/16/20-8/17/20			
			2801450000 AUG 2020	FES	0	7,558.40	
				7/16/20-8/17/20			
			2801500000 AUG 2020	MS	0	17,302.10	
				7/16/20-8/17/20			
			2801550001 AUG 2020	Admin	0	16,263.51	
				7/16/20-8/17/20			
			336000 AUG 2020	MES	0	15,227.96	
				7/16/20-8/17/20			
			522900000 AUG 2020	Bus Barn	0	280.24	
				7/16/20-8/17/20			
			522950000 AUG 2020	Transportation	0	556.41	
				7/16/20-8/17/20			
			522960000 AUG 2020	Athletic Field	0	268.47	
				7/16/20-8/17/20			
			523350001 AUG 2020	Storage Unit	0	363.44	
				7/16/20-8/17/20			
			996500 AUG 2020	Bus Barn for MES	0	39.22	
				7/16/20-8/17/20			
981	PERMA BOUND	08/20/2020	1863880-00	Permabound Order	7072020015	3,781.14	3,781.14
				# L17297733 for			
				MVMS Spring 2020			

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05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:18 AM 09/01/20
PAGE: 5

	25	Manual	Checks For a Total of	140,833.47
	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	140,833.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,833.47

8:32 AM 09/14/20
PAGE: 1

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

8:32 AM 09/14/20
PAGE: 2

	1	Manual	Checks For a Total of	1,607.42
	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		1,607.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,607.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
990	ANTHEM	09/03/2020	965783185357	Vision, Medical, and Drug Claims - 8/12/20	0	57,118.47	57,118.47
991	ANTHEM	09/03/2020	965789071938	Vision, Medical, and Drug Claims - 8/5/20	0	71,047.61	71,047.61
992	IND DEPT OF REVENUE	07/03/2020	20200703ADTCTYA	Payroll accrual	0	55.00	93,022.13
			20200703ADTLOCA	Payroll accrual	0	9,781.79	
			20200703ADTSTAA	Payroll accrual	0	182.00	
			20200703ADTSTAT	Payroll accrual	0	19,693.33	
			20200703BDTLOCA	Payroll accrual	0	20.19	
			20200703BDTSTAT	Payroll accrual	0	38.36	
			20200703CDTLOCA	Payroll accrual	0	1.03	
			20200703CDTSTAT	Payroll accrual	0	1.96	
			20200703DDTSTAT	Payroll accrual	0	0.00	
			20200717ADTCTYA	Payroll accrual	0	55.00	
			20200717ADTLOCA	Payroll accrual	0	10,049.60	
			20200717ADTSTAA	Payroll accrual	0	182.00	
			20200717ADTSTAT	Payroll accrual	0	20,243.91	
			20200717BDTCTYA	Payroll accrual	0	-40.00	
			20200717BDTLOCA	Payroll accrual	0	20.19	
			20200717BDTSTAT	Payroll accrual	0	38.36	
			20200717CDTCTYA	Payroll accrual	0	0.00	
			20200717CDTSTAT	Payroll accrual	0	40.00	
			20200717DDTCTYA	Payroll accrual	0	0.00	
			20200717DDTSTAT	Payroll accrual	0	0.00	
			20200717EDTCTYA	Payroll accrual	0	40.00	
			20200717EDTSTAT	Payroll accrual	0	0.00	
			20200717FDTCTYA	Payroll accrual	0	-40.00	
			20200717FDTSTAT	Payroll accrual	0	-40.00	
			20200717GDTSTAT	Payroll accrual	0	40.00	
			20200717HDTSTAT	Payroll accrual	0	0.00	
			20200731ADTCTYA	Payroll accrual	0	55.00	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:13 PM 09/11/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200731ADTLOCA	Payroll accrual	0	10,765.88	
			20200731ADTSTAA	Payroll accrual	0	182.00	
			20200731ADTSTAT	Payroll accrual	0	21,656.53	
993	IND DEPT OF REVENUE	05/08/2020	20200508ADTCTYA	Payroll accrual	0	82.00	74,147.51
			20200508ADTLOCA	Payroll accrual	0	12,735.52	
			20200508ADTSTAA	Payroll accrual	0	372.00	
			20200508ADTSTAT	Payroll accrual	0	22,605.16	
			20200522ADTLOCA	Payroll accrual	0	12,733.68	
			20200522ADTSTAA	Payroll accrual	0	372.00	
			20200522ADTSTAT	Payroll accrual	0	25,247.15	
994	DEPT OF TREAS-FEDERAL DEPS	07/31/2020	20200731ADTFEDA	Payroll accrual	0	1,584.00	166,042.95
			20200731ADTFEDR	Payroll accrual	0	56,959.61	
			20200731ADTFICA	Payroll accrual	0	43,561.82	
			20200731ADTMED	Payroll accrual	0	10,187.85	
			20200731AFTFICA	Payroll accrual	0	43,561.82	
			20200731AFTMEDC	Payroll accrual	0	10,187.85	
995	DEPT OF TREAS-FEDERAL DEPS	08/14/2020	20200814ADTFEDA	Payroll accrual	0	1,666.50	151,471.84
			20200814ADTFEDR	Payroll accrual	0	51,496.82	
			20200814ADTFICA	Payroll accrual	0	39,837.44	
			20200814ADTMED	Payroll accrual	0	9,316.82	
			20200814AFTFICA	Payroll accrual	0	39,837.44	
			20200814AFTMEDC	Payroll accrual	0	9,316.82	
996	COLUMBUS BANK & TRUST CO	08/14/2020	20200814ADDCHCR	Payroll accrual	0	768.82	1,683.00
			20200814ADUN MD	Payroll accrual	0	914.18	
997	AIG-VALIC ANNUITY	08/14/2020	20200814ADAVALI	Payroll accrual	0	4,040.00	15,005.76
			20200814ADAVALP	Payroll accrual	0	10,965.76	
998	ANTHEM	09/04/2020	965782989424	Vision, Medical, and Drug Claims - 8/19/20	0	104,971.60	104,971.60
999	IND ST TEACHERS RET FD	08/14/2020	20200814AFRCA95	Payroll accrual	0	15,752.67	46,468.23
			20200814AFRCA9R	Payroll accrual	0	0.00	
			20200814AFRCB95	Payroll accrual	0	1,556.96	
			20200814AFRCB9R	Payroll accrual	0	0.00	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:13 PM 09/11/20
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200814AFRERMA	Payroll accrual	0	28,797.74	
			20200814AFRERMB	Payroll accrual	0	157.95	
			20200814AFRERM	Payroll accrual	0	0.00	
			20200814AFRMC3%	Payroll accrual	0	44.96	
			20200814BFRERMB	Payroll accrual	0	157.95	
1000	PERF	08/14/2020	20200814ADRPREF1	Payroll accrual	0	2,446.43	12,699.87
			20200814ADRPREFC	Payroll accrual	0	0.00	
			20200814AFRCORP	Payroll accrual	0	236.67	
			20200814AFRERPF	Payroll accrual	0	10,016.77	
			20200814AFRRVPR	Payroll accrual	0	0.00	
1001	AXA EQUITABLE LIFE INS CO	07/03/2020	20200703ADAAXA	Payroll accrual	0	1,607.00	6,174.75
			20200703ADAAXP	Payroll accrual	0	417.75	
			20200703ADAAXT\$	Payroll accrual	0	50.00	
			20200717ADAAXA	Payroll accrual	0	1,607.00	
			20200717ADAAXP	Payroll accrual	0	393.00	
			20200717ADAAXT\$	Payroll accrual	0	50.00	
			20200731ADAAXA	Payroll accrual	0	1,607.00	
			20200731ADAAXP	Payroll accrual	0	393.00	
			20200731ADAAXT\$	Payroll accrual	0	50.00	
1002	AFLAC WORLDWIDE HDQTRS	07/03/2020	20200703ADAF CIN	Payroll accrual	0	1,694.26	5,614.71
			20200703ADAFCTX	Payroll accrual	0	141.91	
			20200717ADAF CIN	Payroll accrual	0	1,729.66	
			20200717ADAFCTX	Payroll accrual	0	141.91	
			20200731ADAF CIN	Payroll accrual	0	1,729.66	
			20200731ADAFCTX	Payroll accrual	0	177.31	
1003	AFLAC GROUP	07/03/2020	20200703ADAFACC	Payroll accrual	0	2,334.05	18,824.05
			20200703ADAFCRI	Payroll accrual	0	1,732.56	
			20200703ADAFHOS	Payroll accrual	0	1,403.24	
			20200703ADAFSTD	Payroll accrual	0	864.90	
			20200717ADAFACC	Payroll accrual	0	2,304.56	
			20200717ADAFCRI	Payroll accrual	0	1,735.69	
			20200717ADAFHOS	Payroll accrual	0	1,366.51	
			20200717ADAFSTD	Payroll accrual	0	864.90	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:13 PM 09/11/20
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200731ADAFACC	Payroll accrual	0	2,304.56	
			20200731ADAFCRI	Payroll accrual	0	1,735.69	
			20200731ADAFHOS	Payroll accrual	0	1,366.51	
			20200731ADAFSTD	Payroll accrual	0	810.88	
1004	ANTHEM	09/08/2020	965784298975	Vision, Medical, and Drug Claims - 8/26/20	0	86,635.92	86,635.92
1005	DEPT OF TREAS-FEDERAL DEPS	08/28/2020	20200828ADTFEDA	Payroll accrual	0	2,911.50	174,195.60
			20200828ADTFEDR	Payroll accrual	0	55,798.82	
			20200828ADTFICA	Payroll accrual	0	46,797.90	
			20200828ADTMED	Payroll accrual	0	10,944.74	
			20200828AFTFICA	Payroll accrual	0	46,797.90	
			20200828AFTMEDC	Payroll accrual	0	10,944.74	
1006	MT VERNON EDUCATION FOUNDATION	08/28/2020	20200828ADGGTHS	Payroll accrual	0	271.00	271.00
1007	COLUMBUS BANK & TRUST CO	08/28/2020	20200828ADDCHCR	Payroll accrual	0	768.82	1,855.50
			20200828ADUN MD	Payroll accrual	0	1,086.68	
1008	MT VERNON CTA	08/14/2020	20200814ADCTADU	Payroll accrual	0	29.80	3,602.92
			20200828ADCTADU	Payroll accrual	0	3,573.12	
1009	MT VERNON CSC	08/14/2020	20200814ADIH1-C	Payroll accrual	0	157.57	153,490.40
			20200814ADIH1-F	Payroll accrual	0	1,779.60	
			20200814ADIH1-P	Payroll accrual	0	741.48	
			20200814ADIH1-S	Payroll accrual	0	1,575.00	
			20200814ADIH2-F	Payroll accrual	0	2,848.72	
			20200814ADIH2-P	Payroll accrual	0	763.02	
			20200814ADIH2-S	Payroll accrual	0	862.56	
			20200814ADIH3-C	Payroll accrual	0	784.80	
			20200814ADIH3-F	Payroll accrual	0	5,824.94	
			20200814ADIH3-P	Payroll accrual	0	692.40	
			20200814ADIH3-S	Payroll accrual	0	1,034.32	
			20200814AFCPH1C	Payroll accrual	0	318.47	
			20200814AFCPH1F	Payroll accrual	0	3,596.82	
			20200814AFCPH1P	Payroll accrual	0	2,058.68	
			20200814AFCPH1S	Payroll accrual	0	5,642.52	

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05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:13 PM 09/11/20
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200814AFCPH2F	Payroll accrual	0	10,421.58	
			20200814AFCPH2P	Payroll accrual	0	2,554.53	
			20200814AFCPH2S	Payroll accrual	0	5,772.72	
			20200814AFCPH3C	Payroll accrual	0	9,120.03	
			20200814AFCPH3F	Payroll accrual	0	75,190.27	
			20200814AFCPH3P	Payroll accrual	0	7,748.69	
			20200814AFCPH3S	Payroll accrual	0	14,001.68	
1009	MT VERNON VISION	08/14/2020	20200814ADIVISN	Payroll accrual	0	2.00	1,714.20
			20200814AFCPVFA	Payroll accrual	0	1,483.89	
			20200814AFCPVSI	Payroll accrual	0	228.31	
1010	MT VERNON CSC	08/28/2020	20200828ADIH1-C	Payroll accrual	0	157.57	176,629.57
			20200828ADIH1-F	Payroll accrual	0	2,936.34	
			20200828ADIH1-P	Payroll accrual	0	1,538.57	
			20200828ADIH1-S	Payroll accrual	0	1,864.82	
			20200828ADIH2-F	Payroll accrual	0	3,113.24	
			20200828ADIH2-P	Payroll accrual	0	763.02	
			20200828ADIH2-S	Payroll accrual	0	956.00	
			20200828ADIH3-C	Payroll accrual	0	847.58	
			20200828ADIH3-F	Payroll accrual	0	6,593.10	
			20200828ADIH3-P	Payroll accrual	0	932.44	
			20200828ADIH3-S	Payroll accrual	0	1,178.38	
			20200828AFCPH1C	Payroll accrual	0	318.47	
			20200828AFCPH1F	Payroll accrual	0	5,934.75	
			20200828AFCPH1P	Payroll accrual	0	3,669.76	
			20200828AFCPH1S	Payroll accrual	0	6,423.86	
			20200828AFCPH2F	Payroll accrual	0	11,307.15	
			20200828AFCPH2P	Payroll accrual	0	2,554.53	
			20200828AFCPH2S	Payroll accrual	0	6,398.08	
			20200828AFCPH3C	Payroll accrual	0	9,774.75	
			20200828AFCPH3F	Payroll accrual	0	83,200.91	
			20200828AFCPH3P	Payroll accrual	0	10,251.05	
			20200828AFCPH3S	Payroll accrual	0	15,915.20	
1010	MT VERNON VISION	08/28/2020	20200828ADIVISN	Payroll accrual	0	4.00	2,025.26

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:13 PM 09/11/20
PAGE: 6

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20200828AFCPVFA	Payroll accrual	0	1,765.48	
			20200828AFCPVSI	Payroll accrual	0	255.78	
1011	SCHOOLPAY	09/08/2020	AUGUST 2020	Service Fees	0	15.16	15.16
1012	GREENFIELD BANKING CO	09/08/2020	AUGUST 2020	Service	0	180.70	180.70
				Charge/ACH Items			
1013	ATA NATIONAL TITLE GROUP	09/08/2020	AUGUST 2020	Property 8283 N	0	5,000.00	5,000.00
				CR 200 W			
				26 Manual	Check(s) For a Total of		1,429,908.71

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

3:13 PM 09/11/20
PAGE: 7

	26	Manual	Checks For a Total of	1,429,908.71
	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	26	Manual, Wire Tran, ACH & Computer Checks		1,429,908.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,429,908.71

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014	CAPITAL ONE	09/15/2020		CREDIT CARD PAYMENT CHECK			39,315.67
	AMAZON		CAPITAL ONE00027	Credit Card Payment AP Invoice.	0	2,378.37	
	AMAZON		CAPITAL ONE00042	Umbrellas for car rider and bus attendants	1102020029	413.80	
	AMAZON		CAPITAL ONE00043	Supplies	1102020030	865.77	
	AMAZON		CAPITAL ONE00044	Office Supplies	1102020035	301.44	
	AMAZON		CAPITAL ONE00045	Bug Tags and Zip Ties	1102020037	38.97	
	AMAZON		CAPITAL ONE00046	Car rider Radios 3rd grade journals	1102020038	197.28	
	AMAZON		CAPITAL ONE00047	Sweepers to clean up after snacks	1102020041	176.05	
	AMAZON		CAPITAL ONE00048	Bags for Virtual Students	1202020027	88.12	
	AMAZON		CAPITAL ONE00049	Cleaning Cloths for Students	1202020031	207.35	
	AMAZON		CAPITAL ONE00050	Film for windows	1202020032	87.92	
	AMAZON		CAPITAL ONE00051	Clips for masks	1202020033	89.28	
	AMAZON		CAPITAL ONE00052	Banker Boxes/Headset	1202020034	84.27	
	AMAZON		CAPITAL ONE00053	office supplies	1302020030	13.41	
	AMAZON		CAPITAL ONE00054	office supplies	1302020030	113.19	
	AMAZON		CAPITAL ONE00055	sensory bag items	1302020032	1,061.96	
	AMAZON		CAPITAL ONE00056	rug KG Hardin	1302020034	486.99	
	AMAZON		CAPITAL ONE00057	office supplies	1302020036	35.98	
	AMAZON		CAPITAL ONE00058	supplies	1302020037	510.36	
	AMAZON		CAPITAL ONE00059	Cubies for Psych	3002020081	95.98	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
				Room			
AMAZON			CAPITAL ONE00060	Folders for SPED	3002020082	85.68	
AMAZON			CAPITAL ONE00061	Sped Middle	3002020084	36.96	
				school materials			
AMAZON			CAPITAL ONE00062	Speech Paths	3002020085	391.54	
				Items			
AMAZON			CAPITAL ONE00063	Soap for cleaning	3002020086	59.91	
				washable gowns			
				and Gowns			
AMAZON			CAPITAL ONE00064	Soap for cleaning	3002020086	378.99	
				washable gowns			
				and Gowns			
AMAZON			CAPITAL ONE00065	Math supplies-HS	3002020087	98.85	
AMAZON			CAPITAL ONE00066	Storage	3012020015	359.91	
				Containers for			
				individual use in			
				PS Classrooms			
AMAZON			CAPITAL ONE00067	Lanyards for	3012020016	11.99	
				Identification			
				and Clear Covers			
AMAZON			CAPITAL ONE00068	Lanyards for	3012020016	23.98	
				Identification			
				and Clear Covers			
AMAZON			CAPITAL ONE00069	Lanyards for	3012020016	63.94	
				Identification			
				and Clear Covers			
AMAZON			CAPITAL ONE00070	Folders for	3012020017	59.97	
				Preschool Sped			
				Students			
AMAZON			CAPITAL ONE00071	Card Stock for	3012020018	90.75	
				Car Rider numbers			
				for Preschool			

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
AMAZON			CAPITAL ONE00072	Batteries for	3012020020	23.99	
				walkie talkies			
AMAZON			CAPITAL ONE00073	Clear protectors	3012020021	21.98	
				for Name badges			
AMAZON			CAPITAL ONE00074	Note pads for	3012020022	10.67	
				messages			
AMAZON			CAPITAL ONE00075	Band Supplies for	4002020020	157.84	
				Stephen Day Paid			
				out of Band Acct			
				6025 at MVMS Kay			
				Burdine			
AMAZON			CAPITAL ONE00076	Band Supplies for	4002020020	231.99	
				Stephen Day Paid			
				out of Band Acct			
				6025 at MVMS Kay			
				Burdine			
AMAZON			CAPITAL ONE00077	Supplies needed	4002020021	39.98	
				for Band Due to			
				Covid guidelines			
				for Stephen Day			
				Kay Burdine			
				Paying from Admin			
AMAZON			CAPITAL ONE00078	Supplies needed	4002020021	43.99	
				for Band Due to			
				Covid guidelines			
				for Stephen Day			
				Kay Burdine			
				Paying from Admin			
AMAZON			CAPITAL ONE00079	Band Supplies	4002020022	23.48	
				needed due to			
				covid Stephen Day			
				Kay Burdine Paid			

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
AMAZON			CAPITAL ONE00080	by Admin Band Supplies for Stephen Day Paid out of Band Account 6025 at MVMS Kay Burdine	4002020023	135.99	
AMAZON			CAPITAL ONE00081	Supplies for Brandon Duerksen Paid out of Supplie Account Kay Burdine	4002020024	69.00	
AMAZON			CAPITAL ONE00082	Hooks to hang staff signs Supply Account Kay Burdine	4002020025	27.50	
AMAZON			CAPITAL ONE00083	Supplies for Kelly Diehl Paid out of Supply Account Kay Burdine	4002020026	23.97	
AMAZON			CAPITAL ONE00084	Supplies for Rachel Branson Paid out of Supply Account Kay Burdin	4002020027	6.99	
AMAZON			CAPITAL ONE00085	Supplies for Rachel Branson Paid out of Supply Account Kay Burdin	4002020027	9.89	
AMAZON			CAPITAL ONE00086	Supplies for Rachel Branson	4002020027	18.99	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Paid out of Supply Account Kay Burdin			
AMAZON			CAPITAL ONE00087	Supply for Josh	4002020028	109.99	
				Miller Paid out of Supplies Kay Burdine			
AMAZON			CAPITAL ONE00088	Covid Supplies	4002020030	749.85	
				for Band/Stephen Day Kay Burdine			
AMAZON			CAPITAL ONE00089	Anker USB C to	6002020040	14.99	
				HDMI Adapter, Aluminum Portable USB C Adapter			
AMAZON			CAPITAL ONE00090	Andy Williams	5002000046	149.90	
				HS push button padlocks for lockers			
AMAZON			CAPITAL ONE00091	Jackie Nason	5002000049	359.00	
				pads for band instruments			
AMAZON			CAPITAL ONE00092	Stan Wilkison	5002000053	1,778.50	
				Intro to Accounting Workbooks			
AMAZON			CAPITAL ONE00093	Tammy Bauchert	5002000054	28.97	
				FACS supply fees			
AMAZON			CAPITAL ONE00094	Whale Done book	6002020038	9.99	
				by Ken Blanchard			
AMAZON			CAPITAL ONE00095	Stamped, How to	6002020039	36.57	
				be an Antiracist, White Fragility			

3apckp08.p
05.20.06.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 6

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00096	Ziplock Bags	7022020059	119.86	
				other items			
	AMAZON		CAPITAL ONE00097	Ziplock Bags	7022020059	213.24	
				other items			
	AMAZON		CAPITAL ONE00098	Projector Bulbs &	7022020062	185.44	
				MAC/HDMI			
				convertor			
	AMAZON		CAPITAL ONE00099	Paper bags for	7052020015	70.26	
				mask storage.			
				Elementary			
	AMAZON		CAPITAL ONE00100	Paper bags for	7052020015	125.91	
				mask storage.			
				Elementary			
	AMAZON		CAPITAL ONE00101	New self-inking	7072020026	9.49	
				stamp to stamp			
				library books and			
				crates to story			
				clean and dirty			
				microfiber			
				cloths.			
	AMAZON		CAPITAL ONE00102	New self-inking	7072020026	30.99	
				stamp to stamp			
				library books and			
				crates to story			
				clean and dirty			
				microfiber			
				cloths.			
	AMAZON		CAPITAL ONE00103	bandaids and	1102020033	79.80	
				fidgets			
	AMAZON		CAPITAL ONE00104	sensory bags	1302020035	98.76	
	AMAZON		CAPITAL ONE00105	bandaids and	1102020033	119.52	
				fidgets			

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 7

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CAPITAL ONE00106	Storage Containers for individual use in PS Classrooms	3012020015	119.97	
	AMAZON		CAPITAL ONE00107	math beads Feder	1302020029	165.00	
	AMAZON		CAPITAL ONE00108	Tables for preschool	3002020080	278.64	
	AMAZON		CAPITAL ONE00109	Storage Containers for individual use in PS Classrooms	3012020015	359.91	
	AMAZON		CAPITAL ONE00110	sensory bags	1302020035	841.11	
	ANY LAB TEST NOW		CAPITAL ONE00007	Credit Card Payment AP Invoice.	0	148.00	
	ART CLASS CURATOR		CAPITAL ONE00037	Credit Card Payment AP Invoice.	0	397.00	
	CHICAGO'S PIZZA		CAPITAL ONE00041	Credit Card Payment AP Invoice.	0	42.12	
	ED MARTIN CHRYSLER		CAPITAL ONE00012	Credit Card Payment AP Invoice.	0	4,074.72	
	EDUCATION ADMIN WEB ADVISOR		CAPITAL ONE00018	Credit Card Payment AP Invoice.	0	99.00	
	EPIC SPORTS		CAPITAL ONE00036	Credit Card Payment AP Invoice.	0	137.89	
	FOUNDATION BUILDING MATERIALS		CAPITAL ONE00004	Credit Card Payment AP	0	528.00	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 8

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
	FOXGARDIN KITCHEN AND ALE		CAPITAL ONE00002	Credit Card	0	140.61	
				Payment AP			
				Invoice.			
	GODADDY.COM		CAPITAL ONE00013	Credit Card	0	111.99	
				Payment AP			
				Invoice.			
	HANCOCK COUNTY RECORDER		CAPITAL ONE00006	Credit Card	0	11.50	
				Payment AP			
				Invoice.			
	HARBOR FREIGHT TOOLS		CAPITAL ONE00009	Credit Card	0	163.71	
				Payment AP			
				Invoice.			
	HEGGERTY		CAPITAL ONE00040	Credit Card	0	87.99	
				Payment AP			
				Invoice.			
	HOME DEPOT		CAPITAL ONE00022	Credit Card	0	137.38	
				Payment AP			
				Invoice.			
	IDENTOGO		CAPITAL ONE00008	Credit Card	0	78.40	
				Payment AP			
				Invoice.			
	INDIANAPOLIS STAR		CAPITAL ONE00011	Credit Card	0	9.99	
				Payment AP			
				Invoice.			
	ISBA		CAPITAL ONE00014	Credit Card	0	225.00	
				Payment AP			
				Invoice.			
	KAMAN FLUID POWER LLC		CAPITAL ONE00017	Credit Card	0	-11.68	
				Payment AP			
				Invoice.			
	MATTERHACKERS.COM		CAPITAL ONE00032	Credit Card	0	156.00	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 9

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Payment AP Invoice.			
	MOUSER ELECTRONICS		CAPITAL ONE00033	Credit Card	0	131.65	
				Payment AP Invoice.			
	NATIONAL CENTER FOR YOUTH ISSU		CAPITAL ONE00035	Credit Card	0	345.00	
				Payment AP Invoice.			
	PAYPAL		CAPITAL ONE00025	Credit Card	0	1,057.70	
				Payment AP Invoice.			
	PIANO SOLUTIONS		CAPITAL ONE00038	Credit Card	0	600.00	
				Payment AP Invoice.			
	QUALITY SUPPLY & TOOL CO, INC		CAPITAL ONE00034	Car rider markers	1102020032	1,137.50	
	RAFI NOVA		CAPITAL ONE00010	Credit Card	0	932.90	
				Payment AP Invoice.			
	SAMS CLUB		CAPITAL ONE00023	Credit Card	0	75.19	
				Payment AP Invoice.			
	SAMS CLUB		CAPITAL ONE00024	Member's Mark baby wipes for nurse supply.	7052020010	53.88	
	SCHOOL DATEBOOKS		CAPITAL ONE00030	Credit Card	0	300.00	
				Payment AP Invoice.			
	SCHOOL OUTFITTERS		CAPITAL ONE00020	Portable preschool sink	7052020013	5,030.07	
	SIGHT READING FACTORY		CAPITAL ONE00029	Credit Card	0	274.99	
				Payment AP Invoice.			

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	SIGN UP GENIUS		CAPITAL ONE00016	Credit Card Payment AP Invoice.	0	107.89	
	SOCCER.COM		CAPITAL ONE00026	Credit Card Payment AP Invoice.	0	336.99	
	SOCIETY FOR HUMAN RESOURCES		CAPITAL ONE00015	Credit Card Payment AP Invoice.	0	219.00	
	SOUTHWEST AIRLINES		CAPITAL ONE00001	Credit Card Payment AP Invoice.	0	293.96	
	SPARKFUN ELECTRONICS		CAPITAL ONE00031	Credit Card Payment AP Invoice.	0	157.00	
	SPELLING CITY		CAPITAL ONE00039	Credit Card Payment AP Invoice.	0	1,708.50	
	THE GRILL		CAPITAL ONE00000	Credit Card Payment AP Invoice.	0	70.33	
	TIM'S BAKERY		CAPITAL ONE00003	Credit Card Payment AP Invoice.	0	30.97	
	UNITED STATES POST OFFICE		CAPITAL ONE00005	Credit Card Payment AP Invoice.	0	11.76	
	UPSTAGING INC		CAPITAL ONE00019	Youth face shield. Smaller size to accommodate younger students.	7052020016	2,187.50	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Influx in enrollment left us short handed.			
	VERNIER SOFTWARE		CAPITAL ONE00028	Credit Card Payment AP Invoice.	0	424.00	
	WILLIAM MACGILL COMPANY		CAPITAL ONE00021	Nurse clinic supply	7052020012	1,480.40	
			1	Manual	Check(s) For a Total of		39,315.67

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

9:17 AM 09/16/20
PAGE: 12

	1	Manual	Checks For a Total of	39,315.67
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	39,315.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,315.67

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32969	A.E. BOYCE CO.INC	08/31/2020	0518822-IN	New Checks	1102020028	204.83	315.04
			0518833-IN	SA-7 Forms for Treasurer	1202020024	110.21	
32970	ADTEC INC	08/31/2020	17547	E-Rate Funding 2019-2020 Category 2 Phase 3	0	1,250.00	6,250.00
			17658	Capital Assets Inventory	0	5,000.00	
32971	AETNA PEST CONTROL	08/31/2020	4036	Exterminating Fee August	0	600.00	600.00
32972	ANDERSON, LYNETTE	08/31/2020	REFUND AUG 20	Refund from Student Lunch Account - Ezra Anderson	0	33.25	33.25
32973	BAKER TILLY MUNICIPAL ADVISORS	08/31/2020	BTMA6341	Bond work	0	5,574.65	5,574.65
32974	BEASLEY, JESSICA	08/31/2020	REFUND AUG 20	Refund from Student Lunch Account - Eisley Celis	0	57.00	57.00
32975	BELL TECHLOGIX INC	08/31/2020	B1452472	Microsoft Office 2019	7022020060	2,354.80	2,354.80
32976	BRADY, MICHAEL	08/31/2020	REFUND AUG 20	Refund from Student Lunch Account - Matthew Brady	0	2.00	2.00
32977	CENTRAL INDIANA INTERPRETING S	08/31/2020	072020-MVCMS	DHH interpreting for staff members.	3002020090	757.80	1,228.80
			081320-MVCMS	Interpreting services for Preschool Staff	3002020107	153.40	
			083120-MVCMS	CIIS Interpreting	3002020104	317.60	

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				services for August 2020			
32978	CENTRAL MICHIGAN PAPER	08/31/2020	414827-00	Skid of copy paper	1302020033	1,016.40	2,032.80
			414954-00	Skid of Paper	1202020026	1,016.40	
32979	CHURCH CHURCH HITTLE & ANTRIM	08/31/2020	213230	Legal Services	0	3,248.60	7,492.60
			214589	Legal Services	0	4,244.00	
32980	CINCINNATI FLOOR COMPANY	08/31/2020	141645	Sand and refinish gym floor at HS	0	29,896.00	29,896.00
32981	CLARK-BUTLER, HEATHER L.	08/31/2020	8/25/20	Psych Hours for HBC 8/2020	3002020092	9,180.00	9,180.00
32982	COLLEGE CHOICE 529 DIRECT SAVI	08/31/2020	CONT PHASE 3	Community Match for Students	0	1,575.00	1,575.00
32983	COMMERCIAL FOOD SYSTEMS INC	08/31/2020	218 AUGUST 2020	Mini Marauder Preschool	0	480.05	6,043.59
			465909	Preschool Snacks	3012020023	374.82	
			466335	Snacks for PS	3012020024	289.24	
			467443	Preschool Snacks	3012020025	454.52	
			5266 AUGUST 2020	Mt. Vernon Middle School	0	1,086.03	
			5267 AUGUST 2020	Mt. Vernon High School	0	735.43	
			5268 AUGUST 2020	Mt. Comfort Elementary	0	813.94	
			5269 AUGUST 2020	Fortville Elementary	0	626.13	
			6407 AUGUST 2020	McCordsville Elementary	0	1,183.43	
32984	CONN SELMER INC	08/31/2020	1860123	Band Instruments	4002020018	14,104.91	33,013.14
			1860204	Shields and Carts	5002000048	18,908.23	
32985	CONSULTANTS FOR HIGH ABILITY	08/31/2020	1113	High Ability Training	9002020006	150.00	150.00
32986	COVERALL OF INDIANAPOLIS	08/31/2020	7180085661	Cleaning the	0	399.00	399.00

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
32987	CROSSROAD ENGINEERS PC	08/31/2020	201162	Clinic Sept Middle School Evaluation	0	1,875.00	1,875.00
32988	D AND D PLUMBING HEATING AND C	08/31/2020	1177	Bottle fillers and 2 coolers	7002020026	5,500.00	5,500.00
32989	DALE, BRITTANY	08/31/2020	8/25/20	Psych hours for B.D For the month of August	3002020091	977.50	977.50
32990	DAUGHERTY, JESSICA L	08/31/2020	REIMBURSE SEP 20 - 1	Puzzles, books for High Ability	0	44.00	87.48
			REIMBURSE SEP 20 - 2	Study.com subscription	0	43.48	
32991	DISA GLOBAL SOL, INC	08/31/2020	1717002	Drug/Alcohol Test for Phoebe Montgomery	0	36.00	231.00
			1724010	Drug/Alcohol Tests for 5	0	195.00	
32992	E3 GORDON STOWE	08/31/2020	1385263	STO-COVERS SANIBEL EARPHONE COVERS; WHITE, 500/BOX	3002020096	215.88	215.88
32993	EAST CENTRAL EDUCATION SERVICE	08/31/2020	NG-2020-56	Membership Fee	0	1,535.15	1,535.15
32994	EDUCATIONAL FURNITURE LTD	08/31/2020	25188	Chairs	1102020031	1,077.60	4,227.60
			25239	Desks for new In person Students	1102020040	3,150.00	
32995	ELECTRONIC STRATEGIES, INC	08/31/2020	92017	Chromebook display cover	0	417.00	2,883.00
			92088	Dell battery, chromebook, display cover	0	2,466.00	
32996	FIVE-STAR TECHNOLOGY SOLUTIONS	08/31/2020	21127	Google Enterprise for Education Licenses	7022020056	10,416.00	33,316.00

3apckp08.p
05.20.06.00.00-010033

MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21220	LeoStream	7022020057	21,600.00	
				Licensing			
			21255	Cloud Service	0	1,300.00	
				September 2020			
32997	FLYNN, ELIZABETH A	08/31/2020	REIMBURSE AUG 20	Reimbursement for	3002020100	40.85	40.85
				Preschool snack.			
32998	GORDON FOOD SERVICE	08/31/2020	2010189	Mini Marauder	0	1,946.11	30,808.18
				Preschool			
			2020944	McCordsville	0	5,683.09	
				Elementary			
			2020945	Mt. Vernon High	0	6,136.84	
				School			
			2020946	Mt. Vernon Middle	0	7,006.28	
				School			
			2020947	Fortville	0	6,168.11	
				Elementary			
			2020948	Mt. Comfort	0	3,867.75	
				Elementary			
32999	GOWIN, JESSICA	08/31/2020	REFUND AUG 2020	Refund from	0	4.50	4.50
				Student Lunch			
				Account - Easton			
				Gowin			
33000	HANCOCK REGIONAL HOSPITAL	08/31/2020	8/17/20	Dinner for School	0	80.00	360.00
				Board Work			
				Session			
			9/14/20	Dinner for School	0	160.00	
				Board/Cabinet			
			9/9/20	Dinner for School	0	120.00	
				Board/Cabinet			
33001	HARVEST LAND CO-OP, INC	08/31/2020	54307 AUG 2020	Fuel	0	3,797.57	3,797.57
33002	HENEGHAN, DANIEL M	08/31/2020	REIMBURSE SEP 20	CDL Physical	0	95.00	95.00
				Renewal			
33003	HOOSIER SHEDS LLC	08/31/2020	AUGUST 2020	Storage sheds for	0	3,670.00	3,670.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33004	HOPEALIGHT LLC	08/31/2020	MV10	MES, FES TBRI Phase 1 Session 2&3	0	8,569.00	8,569.00
33005	HUTH, LYNETTE B	08/31/2020	REIMBURSE SEP 20	Gloves, science supplies	0	2,254.64	2,254.64
33006	IASBO	08/31/2020	300004387	Membership Dues-Ann Shirley	0	40.00	40.00
33007	INDIANA STATE DEPARTMENT OF HE	08/31/2020	19	CDHH Invoice	3002020089	40.00	40.00
33008	JORDAN, ERIN E	08/31/2020	REFUND AUG 2020	Refund from Student Lunch Account Annie Boyd - \$39.70 Carla Sartorio - \$22.10	0	61.80	61.80
33009	KELJO, SARA	08/31/2020	REIMBURSE AUG 20	Books	0	254.00	254.00
33010	KELLY SERVICES	08/31/2020	326371	Fortville Elementary	0	110.08	3,036.89
			326372	Mt. Comfort Elementary Mt. Comfort Prof Dev	0	1,275.61	
			326373	Mt. Vernon High School	0	330.24	
			326374	Mt. Vernon Middle School	0	1,320.96	
33011	KIMMEL, VERA	08/31/2020	REIMBURSE SEP 20	CDL Physical Renewal	0	95.00	95.00
33012	KINUM	08/31/2020	JULY 2020	Preschool Collection	0	150.00	150.00
33013	LARRY'S LAWN SERVICE	08/31/2020	399595	July/August 2020 Mowing	0	300.00	300.00
33014	LEE EQUIPMENT COMPANY, INC	08/31/2020	8797743	Standing desks	6002020035	2,213.80	2,213.80
33015	LEMON MASONRY RESTORATION LLC	08/31/2020	20105	Work in hallway of high school	7002020037	14,000.00	14,000.00

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 6

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33016	MC MOWING	08/31/2020	407 AUGUST 2020	auditorium Mowing, Blowing, Weed Eating, Blade Maintenance	0	3,925.00	3,925.00
33017	MCGILL, LINDA L	08/31/2020	REIMBURSE SEPT 2020	CDL Renewal	0	35.00	35.00
33018	MCGUFF ROOFING INC.	08/31/2020	22760	Roof repair HS	0	910.00	910.00
33019	MID AMERICA CLINICAL LABS-INSU	08/31/2020	9188326891	Lab Services	0	2,847.83	5,542.56
			9188782595	Lab services	0	2,694.73	
33020	MOISTURE MANAGEMENT	08/31/2020	7259	CALM Program Annual Fee	0	11,142.55	11,142.55
33021	MORRIS, STEPHANIE	08/31/2020	REFUND AUG 20	Refund from Student Lunch Account - Adela-Rose Tartaglia	0	60.00	60.00
33022	MT VERNON HIGH SCHOOL	08/31/2020	REFUND AUG 20	Refund from Student Lunch Account to Technology - Michael Alexander Smith	0	50.00	50.00
33023	NCS PEARSON	08/31/2020	12019640	GFTA-3 Complete Kit	0	342.38	1,715.85
			5699448	PLS and GFTA	0	288.33	
			6953145	ABAS Protocols	3001900068	100.75	
			7552957	KTEA-3 Form A Level 4	3001900053	48.00	
			7591708	Pearson- TOLD-P 4 RECORD BOOKLET	3001900015	93.00	
			8608581	PLS-5 Complete Kit With Manipulatives	3001900100	506.15	
			9095238	OT Items	3002020025	99.80	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 7

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9721586	Pearson -CCC-2 Complete Kit (Windows only) Children's Communication Checklist-2 U.S. Edition	3002020053	237.44	
33024	NINESTAR COMMUNICATIONS	08/31/2020	200804	Install Cable Runs into Underground Conduit in Pressbox	0	1,188.50	1,188.50
33025	PATRICK, KIMBERLY	08/31/2020	REFUND AUG 20	Refund from Student Lunch Account - Olivia Patrick	0	82.35	82.35
33026	PETERSON, SHARON	08/31/2020	REIMBURSE SEP 20	Clear masks for ASL class	0	402.00	402.00
33027	PHONAK	08/31/2020	5132110513	Phonak Audio for Sped Student	3002020088	2,576.99	2,576.99
33028	PRAIRIE FARMS DAIRY-ANDERSON	08/31/2020	16159 AUGUST 2020	Mini Marauder Preschool	0	164.71	4,162.38
			16160 AUGUST 2020	Mt. Comfort Elementary	0	630.52	
			16161 AUGUST 2020	Fortville Elementary	0	731.93	
			16162 AUGUST 2020	Mt. Vernon High School	0	567.44	
			16163 AUGUST 2020	Mt. Vernon Middle School	0	1,293.13	
			16166 AUGUST 2020	McCordsville Elementary	0	774.65	
33029	PRO-ED, INC	08/31/2020	2840920	PCI For MCE	3002020083	751.30	751.30

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 8

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33030	PROCARE SOLUTIONS	08/31/2020	INV78562	Preschool App for Sign In and Out Students.	3012020019	1,068.00	1,068.00
33031	QUADIENT LEASING USA, INC.	08/31/2020	N8080730	Postage machine lease for HS Nov & Dec 2019	0	1,083.20	1,150.23
			P8421380	Assessed tax for equipment 1/1/19	0	67.03	
33032	RILEY QUALITY WATER	08/31/2020	9633	60-40 lbs salt HS	0	598.50	931.00
			9639	35-40lbs of salt MCE	0	332.50	
33033	RMP SERVICES LLC	08/31/2020	140788	Book rental FES 2015-2016	0	54.25	54.25
33034	SEXTON, DEBRA ANN	08/31/2020	REIMBURSE SEPT 2020	CDL Physical Renewal	0	75.00	75.00
33035	SIETSMA, BECKEY SUE	08/31/2020	REIMBURSE SEPT 2020	CDL Physical Renewal	0	99.00	99.00
33036	SMITH, PAULA	08/31/2020	REFUND AUG 20	Refund from Student Lunch Account - Michael Alexander Smith	0	5.35	5.35
33037	SOLIAANT	08/31/2020	20007640	R.B Psych hours for Month of August 2020	3002020099	1,224.50	2,389.75
			20009613	Psych Hours for RB Invoice # 20009613	3002020106	1,165.25	
33038	ST VINCENT EMPLOYEE	08/31/2020	MVCS0708092020	July, August, and September 2020 EAP Charges	0	1,747.20	1,747.20
33039	STEELE INSURANCE & FINANCIAL S	08/31/2020	1981	Monthly Support Fees August	0	904.00	904.00
33040	STIMULUS PUBLICATIONS	08/31/2020	1683	AFLSonline Yearly	3002020103	599.50	599.50

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 9

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
33041	SUPER DUPER PUBLICATIONS	08/31/2020	2545090A	Subscription TOLD-I:4 Examiner Record Forms (25), TOLD-P:4 Examiner Record Forms (25) & PLSI Summary/Response Forms (25)	3002020094	212.00	212.00
33042	TAPPY, LISA	08/31/2020	REIMBURSE SEPT 2020	Mailed diploma to Vietnam	0	25.50	25.50
33043	THINK SOLUTIONS	08/31/2020	16654	Mainstream Newsletter	0	4,762.97	4,762.97
33044	USA TESTPREP, INC	08/31/2020	57767	Shannon Schiller English 9, 10, 11 & 12 subscription	5002000052	1,700.00	1,700.00
33045	VAIL'S CONCRETE	08/31/2020	1633	Connecting sidewalk from bus drop off to existing sidewalk-HS	0	2,925.00	2,925.00
33046	VANCO COMMERICAL SERVICE LLC	08/31/2020	222801	Parts/Labor - MES	0	353.01	353.01
33047	WILKISON, STANFORD L	08/31/2020	TRAVEL JUL-AUG 20	Mileage Reimbursement	0	78.88	78.88
33048	WRITE NOW RIGHT NOW	08/31/2020	277	K-5 School License program	6002020022	11,905.00	11,905.00
80	Computer			Check(s) For a Total of		290,367.63	

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MT VERNON COMM SCHOOL CORP, IN
Check Summary

1:10 PM 09/15/20
PAGE: 10

	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
	80	Computer	Checks For a Total of	290,367.63
Total For	80	Manual, Wire Tran, ACH & Computer	Checks	290,367.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	290,367.63

August 2020		
Vendor	Amount	Check #
Capital One	\$100,594.69	912-915
Capital One	\$272,915.24	916-963
Capital One	\$140,833.47	964-988
	\$514,343.40	
American Express	\$1,607.42	989
	\$1,607.42	
Shambaugh and Sons (VOID 663)	\$9,685.50	910
Shambaugh and Sons (VOID 807)	\$9,685.50	911
Anthem	\$57,118.47	990
Anthem	\$71,047.61	991
Department of Revenue	\$93,022.13	992
Department of Revenue	\$74,147.51	993
Department of Treasury	\$166,042.95	994
Department of Treasury	\$151,471.84	995
Columbus Bank & Trust	\$1,683.00	996
Valic	\$15,005.76	997
Anthem	\$104,971.60	998
TRF	\$46,468.23	999
PERF	\$12,699.87	1000
AXA	\$6,174.75	1001
Aflac Worldwide	\$5,614.71	1002
Aflac Group	\$18,824.05	1003
Anthem	\$86,635.92	1004
Department of Treasury	\$174,195.60	1005
MVEF	\$271.00	1006
Columbus Bank & Trust	\$1,855.50	1007
Mt Vernon CTA	\$3,602.92	1008
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$155,204.60	1009
MVCSC - Health - RECEIPT 1100 R 19710000 0000 000 000	\$178,654.83	1010
School Pay	\$15.16	1011

GBC Service Fee	\$180.70	1012
Wire Payment	\$5,000.00	1013
	\$1,429,908.71	
Capital One Cards	\$39,315.67	1014
	\$39,315.67	
Payroll - 8/14/20	\$501,076.91	
Payroll - 8/28/20	\$588,660.55	
	\$1,089,737.46	
Manual Total	\$1,429,908.71	
Receipt Total	\$333,859.43	
		\$1,096,049.28
Total Manuals Bank Statement	\$2,741,053.23	

School Pay
August 2020

Batch ID	Payee Name	Date	Total Amount
1439259	Mt. Vernon Community School Corporation (Mt Vernon)	8/1/2020 10:01	\$147.89
1439965	Mt. Vernon Community School Corporation (Mt Vernon)	8/2/2020 10:01	\$147.89
1445835	Mt. Vernon Community School Corporation (Mt Vernon)	8/6/2020 10:01	\$50.00
1461635	Mt. Vernon Community School Corporation (Mt Vernon)	8/8/2020 10:01	\$3,881.77
1472661	Mt. Vernon Community School Corporation (Mt Vernon)	8/9/2020 10:01	\$17,100.15
1486690	Mt. Vernon Community School Corporation (Mt Vernon)	8/10/2020 10:01	\$3,446.51
1494357	Mt. Vernon Community School Corporation (Mt Vernon)	8/11/2020 10:01	\$4,129.15
1504613	Mt. Vernon Community School Corporation (Mt Vernon)	8/12/2020 10:01	\$13,898.23
1504836	Mt. Vernon SD Food Services	8/12/2020 10:02	\$201.95
1511146	Mt. Vernon Community School Corporation (Mt Vernon)	8/13/2020 10:01	\$6,933.20
1511403	Mt. Vernon SD Food Services	8/13/2020 10:02	\$381.70
1518367	Mt. Vernon Community School Corporation (Mt Vernon)	8/14/2020 10:01	\$11,603.93
1518423	Mt. Vernon SD Food Services	8/14/2020 10:01	\$1,558.60
1524897	Mt. Vernon SD Food Services	8/15/2020 10:01	\$1,964.20
1524898	Mt. Vernon Community School Corporation (Mt Vernon)	8/15/2020 10:01	\$14,710.40
1528859	Mt. Vernon Community School Corporation (Mt Vernon)	8/16/2020 10:01	\$15,791.70
1528947	Mt. Vernon SD Food Services	8/16/2020 10:01	\$3,117.45
1534827	Mt. Vernon Community School Corporation (Mt Vernon)	8/17/2020 10:01	\$6,939.25
1534849	Mt. Vernon SD Food Services	8/17/2020 10:01	\$1,709.80
1543019	Mt. Vernon Community School Corporation (Mt Vernon)	8/18/2020 10:01	\$18,115.11
1543022	Mt. Vernon SD Food Services	8/18/2020 10:01	\$6,215.15
1547707	Mt. Vernon SD Food Services	8/19/2020 10:01	\$6,249.85
1547708	Mt. Vernon Community School Corporation (Mt Vernon)	8/19/2020 10:01	\$24,624.21
1552221	Mt. Vernon SD Food Services	8/20/2020 10:01	\$2,522.46
1552226	Mt. Vernon Community School Corporation (Mt Vernon)	8/20/2020 10:01	\$11,858.58
1556860	Mt. Vernon SD Food Services	8/21/2020 10:01	\$1,814.70
1556864	Mt. Vernon Community School Corporation (Mt Vernon)	8/21/2020 10:01	\$9,423.39
1559057	Mt. Vernon Community School Corporation (Mt Vernon)	8/22/2020 10:01	\$5,186.76
1559060	Mt. Vernon SD Food Services	8/22/2020 10:01	\$2,049.65
1560407	Mt. Vernon SD Food Services	8/23/2020 10:01	\$1,632.55
1560487	Mt. Vernon Community School Corporation (Mt Vernon)	8/23/2020 10:01	\$6,046.81
1562660	Mt. Vernon Community School Corporation (Mt Vernon)	8/24/2020 10:01	\$709.50
1562661	Mt. Vernon SD Food Services	8/24/2020 10:01	\$108.27
1565687	Mt. Vernon Community School Corporation (Mt Vernon)	8/25/2020 10:01	\$5,212.19
1565712	Mt. Vernon SD Food Services	8/25/2020 10:01	\$874.50
1568367	Mt. Vernon SD Food Services	8/26/2020 10:01	\$2,113.95
1568375	Mt. Vernon Community School Corporation (Mt Vernon)	8/26/2020 10:01	\$7,993.36
1571580	Mt. Vernon SD Food Services	8/27/2020 10:01	\$1,405.95
1571612	Mt. Vernon Community School Corporation (Mt Vernon)	8/27/2020 10:01	\$4,029.76
1574290	Mt. Vernon Community School Corporation (Mt Vernon)	8/28/2020 10:01	\$6,711.54
1574291	Mt. Vernon SD Food Services	8/28/2020 10:01	\$1,510.75
1576507	Mt. Vernon SD Food Services	8/29/2020 10:01	\$1,512.85

1576582	Mt. Vernon Community School Corporation (Mt Vernon)	8/29/2020 10:01	\$4,229.46
1578033	Mt. Vernon Community School Corporation (Mt Vernon)	8/30/2020 10:01	\$6,334.68
1578062	Mt. Vernon SD Food Services	8/30/2020 10:01	\$964.05
1580657	Mt. Vernon SD Food Services	8/31/2020 10:01	\$469.75
1580658	Mt. Vernon Community School Corporation (Mt Vernon)	8/31/2020 10:01	\$4,384.44
			\$252,017.99

School Pay
August 2020

Food Service	0820 R 1611000 0000 000 000	\$35,732.68
FS Convenience Fees	0800 R 1999000 0000 000 000	\$1,388.40
Technology	0900 R 4330000 4320 000 000	\$31,429.90
Preschool Tuition	1650 R 1327000 0000 000 000	\$19,902.55
Preschool Registration	1650 R 1327000 0000 000 701	\$1,600.00
Preschool Material	1650 R 1327000 0000 000 702	\$3,600.00
Devices	0900 R 1942000 4430 000 000	\$74,168.92
Arrears	0900 R 1942000 0000 000 000	\$2,614.60
Textbook	0900 R 1942000 6300 110 000	\$6,125.50
Textbook	0900 R 1942000 6300 120 000	\$3,477.50
Textbook	0900 R 1942000 6300 130 000	\$5,842.50
Textbook	0900 R 1942000 6300 400 000	\$11,686.50
Textbook	0900 R 1942000 6300 500 000	\$1,543.38
Book Rental	0900 R 1942000 0000 000 000	\$13,149.90
Edmentum/Naviance	0101 R 1742000 7420 000 000	\$32,077.77
Masks/Face Shields	0101 R 1742000 6600 000 000	\$7,677.89
		<hr/> \$252,017.99

Row Labels	Amount
Fortville Elementary School	\$43,178.30
ARREARS	\$107.15
Deposit to Skyward Food Service Account	\$5,249.15
DPP DEDUCTIBLE	\$50.00
DPP DEDUCTIBLE	\$50.00
K-5 DEVICE	\$15,760.00
K-5 DISCOVERY SCIENCE	\$1,725.50
K-5 EDEMENTUM	\$5,917.00
K-5 EDMONTUM	\$30.50
K-5 EVERYDAY MATH	\$22.00
K-5 EVERYDAY MATH	\$4,378.00
K-5 FINE ARTS	\$1,105.00
K-5 OPTIONAL DEVICE PROTECTION PLAN	\$30.00
K-5 PERSONAL PROTECTIVE EQUIPMENT MASK/SHIELD	\$8.00
K-5 STEM	\$660.00
OPTIONAL DEVICE PROTECTION PLAN	\$6,390.00
PPE Face Mask and Shield	\$1,696.00
McCordsville Elementary School	\$43,583.25
ARREARS	\$157.00
Deposit to Skyward Food Service Account	\$6,973.75
K-5 DEVICE	\$15,360.00
K-5 DISCOVERY SCIENCE	\$1,640.50
K-5 EDMONTUM	\$5,856.00
K-5 EVERYDAY MATH	\$4,202.00
K-5 FINE ARTS	\$1,090.00
K-5 OPTIONAL DEVICE PROTECTION PLAN	\$6,120.00
K-5 PERSONAL PROTECTIVE EQUIPMENT MASK/SHIELD	\$1,536.00
K-5 STEM	\$648.00
Mt. Comfort Elementary School	\$25,659.25
ARREARS	\$16.60
Deposit to Skyward Food Service Account	\$3,816.60
K-5 DEVICE	\$8,917.15

K-5 DISCOVERY SCIENCE	\$977.50
K-5 EDMENTUM	\$3,324.50
K-5 EVERYDAY MATH FEES	\$2,500.00
K-5 FINE ARTS	\$680.00
K-5 STEM	\$414.00
Mask/Face Shield	\$1,008.00
OPTIONAL DEVICE PROTECTION PLAN	\$4,004.90
Mt. Vernon High School	\$52,633.69
ACP-BIOLOGY BIO L100 IU	\$37.78
5	\$5.00
32.78	\$32.78
ACP-CHEMISTRY CHM-C 101/121 IU	\$119.80
20	\$40.00
39.9	\$79.80
ACP-US HISTORY H105 & H106 IU	\$136.98
17	\$34.00
51.49	\$102.98
ADV NUTRITION AND WELLNESS	\$20.68
20.68	\$20.68
ADV SCI-FORENSICS	\$219.48
5	\$5.00
20	\$40.00
33.62	\$134.48
40	\$40.00
ALGEBRA I	\$119.05
23.81	\$119.05
ALGEBRA I	\$23.81
23.81	\$23.81
ALGEBRA I-HONORS	\$23.81
23.81	\$23.81
ALGEBRA II	\$99.48
24.87	\$99.48
ANATOMY/PHYSIOLOGY	\$20.00
20	\$20.00
AP-ENG LANG/COMP	\$39.50
39.5	\$39.50
AP-MICROECONOMICS	\$54.61
17	\$17.00
37.61	\$37.61
AP-PSYCHOLOGY	\$50.75
17	\$17.00
33.75	\$33.75
ARREARS	\$952.68
BEGINNING CHORUS MV SINGERS	\$56.00
28	\$56.00
BIOLOGY I - HONORS	\$140.04
15	\$60.00
20.01	\$80.04
CHARGER	\$115.00
CHEMISTRY I	\$20.57
20.57	\$20.57
CHROME BOOK	\$18,611.77
COMPUTER SCIENCE II	\$25.00
25	\$25.00

Deposit to Skyward Food Service Account	\$9,869.43
DESIGN FUND CADI	\$25.00
25	\$25.00
ECONOMICS	\$56.80
11.36	\$56.80
EDMENTUM	\$7,605.00
GEOG/HIST WORLD	\$29.88
9.96	\$29.88
GEOMETRY	\$48.14
24.07	\$48.14
GEOMETRY HONORS	\$48.14
24.07	\$48.14
HUMAN DEV & WELLNESS	\$24.21
24.21	\$24.21
INTGRTD CHEM-PHYSICS	\$20.00
10	\$20.00
INTRO AG FOOD AND NAT RESOURCE	\$7.50
7.5	\$7.50
INTRO CULINARY ARTS/HOSPLTY	\$202.72
20.68	\$82.72
30	\$120.00
INTRO TO 2D ART	\$48.00
12	\$48.00
INTRO TO 3D ART	\$72.00
18	\$72.00
INTRO TO HOUSING & INTERIORS	\$85.78
20	\$40.00
22.89	\$45.78
INTRO TO MANUFACTURING	\$25.00
25	\$25.00
INTRO TO TRANSPORTATION	\$25.00
25	\$25.00
NAVIANCE	\$2,054.42
OPTIONAL DEVICE PROTECTION PLAN	\$8,370.00
PPE FACE MASK/FACE SHIELD	\$1,901.89
PRE-CALC/TRIG	\$65.00
32.5	\$65.00
PROBABILITY & STATISTICS	\$28.94
28.94	\$28.94
PSYCHOLOGY	\$28.51
6.17	\$6.17
11.17	\$22.34
SOCIOLOGY	\$23.20
11.6	\$23.20
SPANISH I	\$42.42
21.21	\$42.42
SPANISH II	\$42.42
21.21	\$42.42
TRANSFER IN OF ARREARS BALANCE FROM MIDDLE SCHOOL	\$812.62
US GOVERNMENT	\$34.56
11.52	\$34.56
US HISTORY	\$20.16
10.08	\$20.16
WOMENS CHOIR	\$56.00

28	\$56.00
WORLD HISTORY/CIVILIZATION	\$74.16
12.36	\$74.16
Mt. Vernon Middle School	\$60,472.55
6th Advanced Math	\$375.00
6th ENGLISH LANGUAGE ARTS	\$560.00
6th ENGLISH LANGUAGE ARTS ADV	\$180.00
6th Family & Consumer Sciences	\$644.00
6th GRADE BAND	\$255.00
6th grade CHOIR	\$180.00
6th grade Computer Science	\$225.00
6th grade MATH	\$787.50
6th grade SCIENCE	\$1,187.00
8.5	\$527.00
10	\$660.00
6th grade TECHNOLOGY ED	\$400.00
6th Grade Visual Art	\$270.00
6TH SOCIAL STUDIES	\$1,001.00
6th STEM	\$272.00
7th ADVANCED MATH	\$402.00
7th Comp Sci 2	\$135.00
7TH ENGLISH LANGUAGE ARTS	\$420.00
7th ENGLISH LANGUAGE ARTS ADV	\$250.00
7th Family & Consumer Sciences	\$558.60
7th Grade Band	\$270.00
7th Grade Choir	\$165.00
7th GRADE MATH	\$889.50
7th grade TECHNOLOGY ED	\$352.00
7th grade VISUAL ART	\$260.00
7TH ROBOTICS	\$336.00
7th SCIENCE	\$1,225.50
8.5	\$535.50
10	\$690.00
7th SOCIAL STUDIES	\$944.88
8TH ALGEBRA 1	\$303.75
8th Band	\$215.00
8th Comp Sci 2	\$77.80
8TH ENG LA HIGH	\$225.00
8th Grade Choir	\$150.00
8TH LANG ARTS	\$470.89
8TH MATH	\$1,021.20
8th Project Lead the Way	\$336.00
8th Robotics & Engineering	\$384.00
8th SCIENCE	\$1,274.00
8.5	\$544.00
10	\$730.00
8TH SOCIAL STUDIES	\$1,169.28
8th VISUAL ART	\$190.00
ARREARS	\$411.55
Assignment Notebook	\$1,080.00
CHROMEBOOK	\$15,520.00
Deposit to Skyward Food Service Account	\$9,823.75
EDMENTUM	\$5,612.00
Mask/Face Shield	\$1,528.00

NAVIANCE	\$1,678.35
OPTIONAL DEVICE PROTECTION PLAN	\$6,300.00
TRANSFER IN OF ARREARS BALANCE FROM ELEM SCHOOLS	\$157.00
Mt. Vernon Pre-School	\$25,102.55
ARREARS	\$435.00
August Week 1	\$6,633.50
August Week 1	\$160.00
August Week 2	\$6,042.00
Deposit to Skyward Food Service Account	\$1,257.05
Late Pick Up Fee	\$15.00
Material Fee First Semester	\$3,600.00
October Week 1	\$567.00
October Week 2	\$407.00
October Week 3	\$407.00
Registration Fee	\$1,600.00
Sept Week 1	\$1,703.00
Sept Week 2	\$935.00
Sept Week 3	\$527.00
Sept Week 4	\$407.00
Sept Week 5	\$407.00
Food Service	\$1,388.40
Convenience Fee	\$1,388.40
Total	\$252,017.99