

Mt. Vernon Community School Corporation

I HEREBY CERTIFY THAT EACH OF THE 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, February 28, 2022

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 \$ **4,258,442.84** DATED THIS 28TH DAY OF FEBRUARY 2022

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

Kellie Freeman
President

Chad Gray
First Vice President

Tony May
Second Vice President

Shannon Walls
Secretary

Phil Edwards
Assistant Secretary

Summary Page

Payroll

Date		Amount
1/7/22	Payroll	\$ 655,359.96
1/21/22	Payroll	\$ 780,412.34
1/25/22	Payroll (Misc)	\$ 1,519.02
1/28/22	Payroll (Misc)	\$ 516.46
		\$ 1,437,807.78

Pre-Writes

Date	Checks	Amount
1/10/22	AP 220000001 - 220000003	\$ 91,643.83
1/11/22	Capital One 5571 - 5581	\$ 54,368.76
	Void 5571/5577	
1/13/22	Reissue 5582 - 5583	\$ -
1/13/22	Void 34583	\$ (475.06)
1/19/22	Capital One 5584 - 5598	\$ 55,454.73
1/20/22	Void 34681	\$ (6,320.00)
1/20/22	AP 220000004 - 220000031	\$ 187,772.81
1/21/22	34721 - 34722	\$ 446.83
1/21/22	34723 - 34729	\$ 14,870.68
1/27/22	Void 34213	\$ (3,720.00)
1/28/22	Capital One 5599 - 5614	\$ 194,535.93
1/28/22	Void 34598	\$ (10,895.31)
1/28/22	AP 220000032 - 220000033	\$ 11,197.41
1/28/22	34730 - 34740	\$ 24,007.96
2/2/22	34741	\$ 1,788.71
2/2/22	34742	\$ 7,290.00
2/8/22	34743 - 34753	\$ 16,218.19
2/8/22	Capital One 5615	\$ 9,328.41
2/8/22	Manuals 2205 - 2242	\$ 1,922,032.19
2/11/22	34754 - 34764	\$ 27,435.53
2/18/22	34765 - 34770	\$ 7,664.29
		\$ 2,604,645.89

Docket

Date	Checks	Amount
2/22/22	34771 - 34818	\$ 215,989.17
		\$ 215,989.17

Grand Total

\$ 4,258,442.84

Fund Fund			Beginning	Revenue			Expense			Ending	
Nbr	Description		Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance
0101	Education Fund	YTD	2,287,992.84	2,593,779.08	321,871.82	0.00	2,272,645.28	1,307,964.02	0.00	0.00	1,623,034.44
		MTD	2,287,992.84	2,593,779.08	321,871.82	0.00	2,272,645.28	1,307,964.02	0.00	0.00	1,623,034.44
0200	Debt Service Fund	YTD	2,793,704.59	0.00	0.00	0.00	500.00	26,999.42	0.00	0.00	2,766,205.17
		MTD	2,793,704.59	0.00	0.00	0.00	500.00	26,999.42	0.00	0.00	2,766,205.17
0250	Retirement/Severance Bond	YTD	79,059.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,059.86
		MTD	79,059.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,059.86
0300	Operations Fund	YTD	1,493,427.61	125,255.90	302,672.09	0.00	1,006,401.96	8,333.33	0.00	0.00	906,620.31
		MTD	1,493,427.61	125,255.90	302,672.09	0.00	1,006,401.96	8,333.33	0.00	0.00	906,620.31
0610	Rainy Day Fund	YTD	1,116,141.87	24,182.34	0.00	0.00	0.00	0.00	0.00	0.00	1,140,324.21
		MTD	1,116,141.87	24,182.34	0.00	0.00	0.00	0.00	0.00	0.00	1,140,324.21
0630	Post-Retirement Severance	YTD	-1,592.30	0.00	1,592.30	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-1,592.30	0.00	1,592.30	0.00	0.00	0.00	0.00	0.00	0.00
0700	Construction Fund	YTD	2,499,973.98	0.00	0.00	0.00	153,414.06	89,728.51	0.00	0.00	2,256,831.41
		MTD	2,499,973.98	0.00	0.00	0.00	153,414.06	89,728.51	0.00	0.00	2,256,831.41
0701	Welding Renovation	YTD	21,608.59	0.00	0.00	0.00	14,954.31	0.00	0.00	0.00	6,654.28
		MTD	21,608.59	0.00	0.00	0.00	14,954.31	0.00	0.00	0.00	6,654.28
0800	Food Service Fund	YTD	-1,049,177.30	366,392.86	0.00	0.00	186,608.92	0.00	0.00	0.00	-869,393.36
		MTD	-1,049,177.30	366,392.86	0.00	0.00	186,608.92	0.00	0.00	0.00	-869,393.36
0900	Curricular Material Rental	YTD	459,692.91	11,066.15	0.00	0.00	9,924.71	0.00	0.00	0.00	460,834.35
		MTD	459,692.91	11,066.15	0.00	0.00	9,924.71	0.00	0.00	0.00	460,834.35
1000	Repair and Replacement Fund	YTD	-45,866.06	0.00	45,866.06	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-45,866.06	0.00	45,866.06	0.00	0.00	0.00	0.00	0.00	0.00
1100	Self Insurance Fund	YTD	-1,457,920.74	406,263.52	1,457,920.74	0.00	599,548.29	0.00	0.00	0.00	-193,284.77
		MTD	-1,457,920.74	406,263.52	1,457,920.74	0.00	599,548.29	0.00	0.00	0.00	-193,284.77
1101	Self Insurance Reserve	YTD	436,585.63	0.00	33,333.33	0.00	0.00	436,585.63	0.00	0.00	33,333.33
		MTD	436,585.63	0.00	33,333.33	0.00	0.00	436,585.63	0.00	0.00	33,333.33

Fund	Fund		Beginning	Revenue			Expense			Liabilities	Ending
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
Nbr	Description		Balance								Balance
1650	Preschool Fund	YTD	73,916.48	45,643.73	17,325.00	0.00	52,053.12	0.00	0.00	0.00	84,832.09
		MTD	73,916.48	45,643.73	17,325.00	0.00	52,053.12	0.00	0.00	0.00	84,832.09
1850	Educational License Plate Fund	YTD	1,912.50	18.75	0.00	0.00	0.00	1,912.50	0.00	0.00	18.75
		MTD	1,912.50	18.75	0.00	0.00	0.00	1,912.50	0.00	0.00	18.75
1900	Alternative Education Fund	YTD	20,069.73	0.00	0.00	0.00	0.00	20,069.73	0.00	0.00	0.00
		MTD	20,069.73	0.00	0.00	0.00	0.00	20,069.73	0.00	0.00	0.00
1970	Local Fund	YTD	809,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,218.00
		MTD	809,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,218.00
2001	Special Olympics	YTD	428.66	0.00	0.00	0.00	0.00	428.66	0.00	0.00	0.00
		MTD	428.66	0.00	0.00	0.00	0.00	428.66	0.00	0.00	0.00
2002	Promise Grant Hancock County	YTD	52,428.12	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,428.12
		MTD	52,428.12	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,428.12
2003	Local Stem Grant	YTD	8,871.18	0.00	0.00	0.00	5,293.13	0.00	0.00	0.00	3,578.05
		MTD	8,871.18	0.00	0.00	0.00	5,293.13	0.00	0.00	0.00	3,578.05
2031	Pepsi Fund	YTD	12,780.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.25
		MTD	12,780.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.25
2033	International Program	YTD	63,749.01	0.00	0.00	0.00	80.00	0.00	0.00	0.00	63,669.01
		MTD	63,749.01	0.00	0.00	0.00	80.00	0.00	0.00	0.00	63,669.01
2081	MVEF Director Fund	YTD	-74,831.80	19,171.91	0.00	0.00	6,395.62	0.00	0.00	0.00	-62,055.51
		MTD	-74,831.80	19,171.91	0.00	0.00	6,395.62	0.00	0.00	0.00	-62,055.51
2418	Facility Rental	YTD	30,101.29	3,650.00	0.00	0.00	15,139.54	0.00	0.00	0.00	18,611.75
		MTD	30,101.29	3,650.00	0.00	0.00	15,139.54	0.00	0.00	0.00	18,611.75
3028	Formative Assessment	YTD	58,482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,482.80
		MTD	58,482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,482.80
3029	Special Education Excess Costs	YTD	-16,268.00	3,123.60	0.00	0.00	9,310.00	0.00	0.00	0.00	-22,454.40
		MTD	-16,268.00	3,123.60	0.00	0.00	9,310.00	0.00	0.00	0.00	-22,454.40

[illegible]

Fund Nbr	Fund Description		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
4121	Title I 2021	YTD	-3,619.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,619.11
		MTD	-3,619.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,619.11
4122	Title I 2022	YTD	-74,060.09	0.00	0.00	0.00	14,461.19	0.00	0.00	0.00	-88,521.28
		MTD	-74,060.09	0.00	0.00	0.00	14,461.19	0.00	0.00	0.00	-88,521.28
5206	Part B 611 FY20	YTD	7,818.00	0.00	0.00	0.00	0.00	7,818.00	0.00	0.00	0.00
		MTD	7,818.00	0.00	0.00	0.00	0.00	7,818.00	0.00	0.00	0.00
5207	Part B 619 FY20	YTD	-109.35	0.00	109.35	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-109.35	0.00	109.35	0.00	0.00	0.00	0.00	0.00	0.00
5208	Part B 611 FY21	YTD	-9,473.29	8,192.07	0.00	0.00	782.03	0.00	0.00	0.00	-2,063.25
		MTD	-9,473.29	8,192.07	0.00	0.00	782.03	0.00	0.00	0.00	-2,063.25
5209	Part B 619 FY21	YTD	-22,990.84	18,177.96	0.00	0.00	4,503.12	0.00	0.00	0.00	-9,316.00
		MTD	-22,990.84	18,177.96	0.00	0.00	4,503.12	0.00	0.00	0.00	-9,316.00
5210	Part B 611 FY22	YTD	-270,233.21	199,282.70	0.00	0.00	70,342.97	0.00	0.00	0.00	-141,293.48
		MTD	-270,233.21	199,282.70	0.00	0.00	70,342.97	0.00	0.00	0.00	-141,293.48
5250	Part B 611 FY17	YTD	36,084.74	0.00	0.00	0.00	0.00	36,084.74	0.00	0.00	0.00
		MTD	36,084.74	0.00	0.00	0.00	0.00	36,084.74	0.00	0.00	0.00
5251	Part B 611 FY18	YTD	199,371.86	0.00	0.00	0.00	0.00	199,371.86	0.00	0.00	0.00
		MTD	199,371.86	0.00	0.00	0.00	0.00	199,371.86	0.00	0.00	0.00
5252	Part B 611 FY19	YTD	-26,401.10	0.00	26,401.10	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-26,401.10	0.00	26,401.10	0.00	0.00	0.00	0.00	0.00	0.00
5255	Part B 619 FY17	YTD	21,820.67	0.00	0.00	0.00	0.00	21,820.67	0.00	0.00	0.00
		MTD	21,820.67	0.00	0.00	0.00	0.00	21,820.67	0.00	0.00	0.00
5256	Part B 619 FY18	YTD	-596.95	0.00	596.95	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-596.95	0.00	596.95	0.00	0.00	0.00	0.00	0.00	0.00
5257	Part B 619 FY19	YTD	-2,660.63	0.00	2,660.63	0.00	0.00	0.00	0.00	0.00	0.00
		MTD	-2,660.63	0.00	2,660.63	0.00	0.00	0.00	0.00	0.00	0.00

Fund Nbr	Fund Description		Beginning Balance	Revenue			Expense			Liabilities	Ending Balance
				Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt		
5801	Title IV	YTD	-297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-297.00
		MTD	-297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-297.00
6830	School Technology	YTD	-9,792.37	1,230.29	0.00	0.00	17,462.53	45,866.06	0.00	0.00	-71,890.67
		MTD	-9,792.37	1,230.29	0.00	0.00	17,462.53	45,866.06	0.00	0.00	-71,890.67
6847	Title II Part A	YTD	4,379.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.59
		MTD	4,379.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.59
6848	Title II Part A	YTD	-10,348.72	0.00	0.00	0.00	908.17	0.00	0.00	0.00	-11,256.89
		MTD	-10,348.72	0.00	0.00	0.00	908.17	0.00	0.00	0.00	-11,256.89
6880	Title III	YTD	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
		MTD	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
6881	Title III 20-22	YTD	-12,209.55	0.00	0.00	0.00	594.93	0.00	0.00	0.00	-12,804.48
		MTD	-12,209.55	0.00	0.00	0.00	594.93	0.00	0.00	0.00	-12,804.48
7923	ESSER III	YTD	-35,295.52	0.00	0.00	0.00	7,211.32	0.00	0.00	0.00	-42,506.84
		MTD	-35,295.52	0.00	0.00	0.00	7,211.32	0.00	0.00	0.00	-42,506.84
7931	ESSER II	YTD	-128,257.84	0.00	0.00	0.00	63,977.50	0.00	0.00	0.00	-192,235.34
		MTD	-128,257.84	0.00	0.00	0.00	63,977.50	0.00	0.00	0.00	-192,235.34
7943	CARES Fund	YTD	-16,156.90	0.00	0.00	0.00	4,146.47	0.00	0.00	0.00	-20,303.37
		MTD	-16,156.90	0.00	0.00	0.00	4,146.47	0.00	0.00	0.00	-20,303.37
7963	E-Rate Reimbursements	YTD	-388.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-388.72
		MTD	-388.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-388.72
8400	Prepaid School Lunch Accounts	YTD	152,587.90	26,713.51	0.00	0.00	71,550.91	0.00	0.00	0.00	107,750.50
		MTD	152,587.90	26,713.51	0.00	0.00	71,550.91	0.00	0.00	0.00	107,750.50
9270	Payroll Clearing	YTD	49,992.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,992.30
		MTD	49,992.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,992.30
9550	SBAA	YTD	642,904.59	217,804.55	0.00	0.00	95,673.82	0.00	0.00	0.00	765,035.32
		MTD	642,904.59	217,804.55	0.00	0.00	95,673.82	0.00	0.00	0.00	765,035.32

Fund Fund		Beginning	Revenue			Expense			Ending		
Nbr	Description	Balance	Receipts	Transfers-In	Loans&Invstmnt	Expenses	Transfers-Out	Loans&Invstmnt	Liabilities	Balance	
Y-T-D Cash Activity:			4,106,734.74			4,716,730.04				-609,995.30	
Y-T-D Transfers:				2,211,214.74			2,211,214.74			0.00	
Y-T-D Loans & Investments					0.00			0.00		0.00	
Y-T-D Grand Totals:			10,202,880.47	4,106,734.74	2,211,214.74	0.00	4,716,730.04	2,211,214.74	0.00	0.00	9,592,885.17
M-T-D Cash Activity:			4,106,734.74			4,716,730.04				-609,995.30	
M-T-D Transfers:				2,211,214.74			2,211,214.74			0.00	
M-T-D Loans & Investments					0.00			0.00		0.00	
M-T-D Grand Totals:			10,202,880.47	4,106,734.74	2,211,214.74	0.00	4,716,730.04	2,211,214.74	0.00	0.00	9,592,885.17

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
220000001	ASSURED PARTNERS	01/10/2022	42287	Commercial Package Policy Installment 2 of 4	0	25,426.75	55,712.50
			42291	Auto Commercial Installment 2 of 4	0	17,161.50	
			42295	Commercial General Liability Installment 2 of 4	0	12,791.25	
			42303	Law Enforcement Installment 2 of 4	0	333.00	
220000002	KELLY SERVICES	01/10/2022	514816	McCordsville Elementary	0	11,751.10	33,898.77
			541815	Fortville Elementary	0	5,596.54	
			541817	Mini Marauder Preschool	0	135.98	
			541818	Mt. Comfort Elementary	0	1,481.17	
			541819	Mt. Vernon High School	0	6,571.21	
			541820	Mt. Vernon Middle School	0	8,362.77	
220000003	TK ELEVATOR CORPORATION	01/10/2022	3006332224	Full Maintenance Mt. Vernon High School and Administration	0	1,635.96	2,032.56
			3006332695	Oil and Grease Only Fortville Elementary	0	396.60	

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ACH

Check(s) For a Total of

91,643.83

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	91,643.83
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		91,643.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	91,643.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
5571	CAPITAL ONE	01/05/2022		CREDIT CARD PAYMENT CHECK			271.85
	GRAINGER 931		9142701664	Fan Delay	0	20.68	
	NINESTAR COMMUNICATIONS		31493 DEC 2021	MS Local Service	0	251.17	
5572	CAPITAL ONE	01/05/2022		CREDIT CARD PAYMENT CHECK			20,889.59
	HILLYARD/INDIANA		Cust 231866 DEC 2021	Custodial Supplies	0	20,889.59	
5573	CAPITAL ONE	01/01/2022		CREDIT CARD PAYMENT CHECK			14,550.00
	K & K FENCE CO INC		143499	Furnish, Install, and Remove Temporary Fence Panels	0	14,550.00	
5574	CAPITAL ONE	01/05/2022		CREDIT CARD PAYMENT CHECK			1,000.00
	LAMAR TEXAS LIMITED PARTNERSHI		11317874	Bulletins Campaign Opportunity 2021 Renewal 12/20/21-01/16/202 2	0	1,000.00	
5575	CAPITAL ONE	01/06/2022		CREDIT CARD PAYMENT CHECK			48.90
	LINDE GAS & EQUIPMENT		67913828	Cylinder Rental Transportation	0	48.90	
5576	CAPITAL ONE	01/06/2022		CREDIT CARD PAYMENT CHECK			154.31
	LINDE GAS & EQUIPMENT		67914464	Welding Project Supplies	0	154.31	
5577	CAPITAL ONE	01/05/2022		CREDIT CARD PAYMENT CHECK			5,609.16
	NINESTAR COMMUNICATIONS		31549 DEC 2021	Admin Local Service	0	4,215.37	
	NINESTAR COMMUNICATIONS		32651 DEC 2021	MCE Local Service	0	268.08	
	NINESTAR COMMUNICATIONS		43936 DEC 2021	HS Local Service	0	645.31	
	NINESTAR COMMUNICATIONS		43937 DEC 2021	FES Local Service	0	157.98	
	NINESTAR COMMUNICATIONS		6334 DEC 2021	MES Local Service	0	322.42	
5578	CAPITAL ONE	01/05/2022		CREDIT CARD PAYMENT CHECK			2,451.31
	REPUBLIC WASTE SERVICES		0761-005439195	Trash Pick Up	0	2,451.31	
5579	CAPITAL ONE	01/10/2022		CREDIT CARD PAYMENT CHECK			6,706.00
	SHARP ELECTRONICS CORPORATION		13018308	70" Commercial LCDTV Mt. Vernon Middle School	5002100037	3,255.00	
	SHARP ELECTRONICS CORPORATION		13018311	70" Commercial LCDTV Mt. Vernon Middle School	5002100037	3,255.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	SHARP ELECTRONICS CORPORATION		9003598241	Staple Cartridges Mt. Vernon High School	0	196.00	
5580	CAPITAL ONE	01/06/2022		CREDIT CARD PAYMENT CHECK			2,051.10
	SPEAR CORPORATION		314859	Pool Chemicals	0	2,051.10	
5581	CAPITAL ONE	01/06/2022		CREDIT CARD PAYMENT CHECK			636.54
	VECTOR SOLUTIONS		INV40516	Student Safety and Wellness Library	0	636.54	
11	Manual			Check(s) For a Total of			54,368.76

	11	Manual	Checks For a Total of	54,368.76
	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	11	Manual, Wire Tran, ACH & Computer Checks		54,368.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,368.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
5582	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			20.68
	GRAINGER 931		9142701664	Fan Delay	0	20.68	
5583	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			5,860.33
	NINESTAR COMMUNICATIONS		31493 DEC 2021	MS Local Service	0	251.17	
	NINESTAR COMMUNICATIONS		31549 DEC 2021	Admin Local Service	0	4,215.37	
	NINESTAR COMMUNICATIONS		32651 DEC 2021	MCE Local Service	0	268.08	
	NINESTAR COMMUNICATIONS		43936 DEC 2021	HS Local Service	0	645.31	
	NINESTAR COMMUNICATIONS		43937 DEC 2021	FES Local Service	0	157.98	
	NINESTAR COMMUNICATIONS		6334 DEC 2021	MES Local Service	0	322.42	
			2	Manual	Check(s) For a Total of		5,881.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
5571	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			271.85
	GRAINGER 931		9142701664	Fan Delay	0	20.68	
	NINESTAR COMMUNICATIONS		31493 DEC 2021	MS Local Service	0	251.17	
5577	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			5,609.16
	NINESTAR COMMUNICATIONS		31549 DEC 2021	Admin Local Service	0	4,215.37	
	NINESTAR COMMUNICATIONS		32651 DEC 2021	MCE Local Service	0	268.08	
	NINESTAR COMMUNICATIONS		43936 DEC 2021	HS Local Service	0	645.31	
	NINESTAR COMMUNICATIONS		43937 DEC 2021	FES Local Service	0	157.98	
	NINESTAR COMMUNICATIONS		6334 DEC 2021	MES Local Service	0	322.42	
			2	Void	Check(s) For a Total of		5,881.01

Check Summary

	2	Manual	Checks For a Total of	5,881.01
	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		5,881.01
Less	2	Voided	Checks For a Total of	5,881.01
			Net Amount	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34583	KINUM	01/13/2022	3062 OCT 21	Collections reported 10/1/21-10/31/21	0	475.06	475.06
			1	Void	Check(s) For a Total of		475.06

	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	475.06
			Net Amount	-475.06

Check Nbr	Vendor Name Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
5584	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			3,467.49
	SEELY OFFICE SOLUTIONS		53237	Furniture for Nurse's Office	5002200002	3,467.49	
5585	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			321.95
	UNITY SCHOOL BUS PARTS		0509119-IN	Dual Wheel Separator	0	321.95	
5586	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			1,527.79
	MACALLISTER MACHINERY CO INC		4481795 DEC 21	Parts/Labor	0	1,527.79	
5587	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			15,312.41
	FERGUSON FACILITIES SUPPLY		4161 DEC 2021	Custodial Supplies	0	15,312.41	
5588	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			88.00
	TEACHER SYNERGY LLC TEACHERS P		179223816	Executive Functioning Skills Elementary Bundle with Lessons, Activities & Crafts. Quote id #294388	3002200008	88.00	
5589	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			105.18
	SHERWIN WILLIAMS		5723-9	Paint for Marauder Hall-MVMS	0	105.18	
5590	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			6,200.00
	SHARP ELECTRONICS CORPORATION		9003623497	Copies	0	6,200.00	
5591	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			2,319.85
	NAPA AUTO PARTS		Acct 1816 DEC 2021	Supplies	0	2,319.85	
5592	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			429.55
	OFFICE THREE SIXTY, INC		2155008	HS Math Department Supplies	5002200003	280.98	
	OFFICE THREE SIXTY, INC		2160987	HS Office Supplies - Jenny Hohnbaum	5002200005	148.57	
5593	CAPITAL ONE	01/12/2022		CREDIT CARD PAYMENT CHECK			17,576.19
	TECH ELECTRONICS		N000114908	Progress Billing for Classroom Speakers	0	4,278.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	TECH ELECTRONICS		N000114909	Progress Billing for Classroom Speakers	0	4,837.19	
	TECH ELECTRONICS		N000117382	MES AiPhone Door Monitor System	7022100107	1,987.00	
	TECH ELECTRONICS		N000117648	FES AiPhone Door Monitor System	7022100105	1,987.00	
	TECH ELECTRONICS		N000117652	HDMI Cables and Installation	7022100088	4,487.00	
5594	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			115.00
	JES & SONS 2-WAY		90625	Batter/Tech Hourly including Travel	0	115.00	
5595	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			6,725.00
	RIVERSIDE INSIGHTS		INV106341	CogAT Form 7 Screening and Post Screening - Online	9002200001	6,725.00	
5596	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			804.48
	SIGNARAMA		14063	Banner and Frame System	0	804.48	
5597	CAPITAL ONE	01/13/2022		CREDIT CARD PAYMENT CHECK			190.49
	GREAT LAKES ACE HARDWARE		Acct 221354 DEC 21	Supplies	0	190.49	
5598	CAPITAL ONE	01/14/2022		CREDIT CARD PAYMENT CHECK			271.35
	CXTEC		7125844	Patch Cables for MS	7022100101	271.35	
			15	Manual	Check(s) For a Total of		55,454.73

	15	Manual	Checks For a Total of	55,454.73
	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	15	Manual, Wire Tran, ACH & Computer Checks		55,454.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	55,454.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34681	ESTABROOK, STEVE	01/20/2022	DECEMBER 2021	Strip, Wax Cafeteria Floor Mt. Vernon High School	0	6,320.00	6,320.00
			1	Void	Check(s) For a Total of		6,320.00

	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	6,320.00
			Net Amount	-6,320.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
220000004	ASSURED PARTNERS	01/25/2022	45148	Endorse Commercial PKG Policy	0	1,773.00	1,773.00
220000005	AVITIA-LEYVA, DANIELA	01/25/2022	TRAVEL OCT-NOV 21	Mileage Reimbursement	0	177.41	177.41
220000006	BAKER TILLY MUNICIPAL ADVISORS	01/25/2022	BT1818302	Food Service Risk Assessment	0	24,588.75	24,588.75
220000007	BOND, MARIA F	01/25/2022	TRAVEL JUL-OCT 2021	Mileage Reimbursement	0	122.68	122.68
220000008	BROWN, TONYA	01/25/2022	TRAVEL DEC 2021	Mileage Reimbursement	3002200009	64.34	64.34
220000009	BURDINE, SARAH KAY	01/25/2022	REIMBURSE DEC 2021	Reimbursement for Staff Lunch Purchase	0	51.25	172.78
			TRAVEL JUN-DEC 21	Mileage Reimbursement	0	121.53	
220000010	DAUGHERTY, JESSICA L	01/25/2022	REIMBURSE JAN 2022	Reimbursement for Purchases from Teachers Pay Teachers	0	46.50	46.50
220000011	Vendor Continued Void	01/25/2022					0.00
220000012	DELL MARKETING L.P.	01/25/2022	10542542331	Dell Monitors	7022100093	4,813.40	56,658.49
			10543470660	Dell Desktop Computers	7022100091	42,696.96	
			10546581089	Chromebook 11 3100 2-in-1 (25)	7022200001	8,482.00	
			10548285660	MVMS Order for quote # 3000095501961.1 Totaling: \$3891.47 Optiplex 7090 Micro- Dell 75" 4K Interactive Touch monitor-C7520QT Use Accts: Library Tech Supply: 0101 E 2222000 6550 400 000 (-\$3500.00) Essex money approved by MVMS Interim Principal, Raters (Greg Rollo is aware.) Please add acct. line (-\$391.47) Contract Name: Dell Midwestern	7072100034	666.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Higher Education Compact (MHEC) Master Agreement, Sales Rep, Allen Howe 1-800-456-3355 email: Allen_Howe@Dell.co m MVCSC Customer number is: 53647250 ***Due to technology delays, items will not arrive until MAY 2022, Please encumber money using 2021 accounts.			
220000013	ESTABROOK, STEVE	01/25/2022	DECEMBER 2021	Strip, Wax Cafeteria Floor Mt. Vernon High School	0	6,320.00	6,320.00
220000014	FRIEDMAN, MICHAEL J	01/25/2022	REIMBURSE DEC 21	CDL Physical Reimbursement	0	135.00	135.00
220000015	FRISCHKORN, HALEY MW	01/25/2022	REIMBURSE DEC 21	Reimbursement for Mailing Yearbooks to Former Exchange Students	0	80.00	272.64
			TRAVEL OCT-DEC 21	Mileage Reimbursement	0	192.64	
220000016	HAYES, BRANDON M	01/25/2022	TRAVEL SEP-DEC 2021	Mileage Reimbursement	0	17.70	17.70
220000017	HERBERT, NEDRA S	01/25/2022	005	SLP December 2021	3002100204	4,097.50	4,097.50
220000018	JES & SONS 2-WAY	01/25/2022	90599	HS Phone Amp System	7022100118	24,101.56	50,472.56
			90600	MVA/PreSchool Phone Amp System	7022100113	11,414.00	
			90601	MCE Phone Amp System	7022100115	14,957.00	
220000019	KELLY SERVICES	01/25/2022	554860	Fortville Elementary	0	3,263.51	23,484.13
			554861	McCordsville Elementary	0	7,845.24	
			554862	Mt. Comfort Elementary	0	2,856.78	
			554863	Mt. Vernon High School	0	4,419.35	
			554864	Mt. Vernon Middle School	0	5,099.25	
220000020	LEE, SHEILA	01/25/2022	REIMBURSE JAN 2022	CDL Physical	0	135.00	135.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement			
220000021	LOCKWOOD, ALISSA N	01/25/2022	TRAVEL DECEMBER 2021	Mileage	0	17.30	17.30
				Reimbursement			
220000022	MCGOW-RUSSELL, TERESA E	01/25/2022	TRAVEL DECEMBER 2021	Mileage	0	43.85	43.85
				Reimbursement			
220000023	MIDWEST ECS LLC	01/25/2022	NE-0169	Annual Tank	0	850.00	850.00
				Inspection, ATG			
				Functionality			
				Test, Line/Link			
				Detector Test			
220000024	NASON, JACLYN F	01/25/2022	REIMBURSE DEC 2021	Lodging, Meals,	0	251.20	488.72
				and Taxi Service			
			TRAVEL DECEMBER 2021	Mileage	0	237.52	
				Reimbursement			
220000025	NYLUND, JANET	01/25/2022	TRAVEL JUL-DEC 2021	Mileage	0	110.00	110.00
				Reimbursement			
220000026	PRESIDIO NETWORKED SOLUTIONS	01/25/2022	6023421006495	Collaboration	0	1,295.00	1,295.00
				Engineer			
220000027	PRO CARE THERAPY	01/25/2022	20266192	2021-11-26 -	3002100191	2,106.83	15,650.71
				Blechle, Morganne			
				- School SLP -			
				Regular Rate			
				Invoice 20266192			
				11/28/2021			
			20271724	2021-12-03 -	3002100200	4,263.81	
				Blechle, Morganne			
				- School SLP			
			20278068	2021-12-10 -	3002100205	3,842.45	
				Blechle, Morganne			
			20279649	2021-12-17 -	3002200002	4,534.69	
				Blechle, Morganne			
				- School SLP			
			20286646	2021-12-31 -	3002200007	902.93	
				Blechle, Morganne			
				- School SLP -			
				Regular Rate			
220000028	SHIPLEY, SCOTT EDWIN	01/25/2022	TRAVEL OCT-DEC 21	Mileage	0	106.57	106.57
				Reimbursement			
220000029	SMEDLEY, CHRISTOPHER A	01/25/2022	TRAVEL OCT-DEC 2021	Mileage	0	243.04	243.04
				Reimbursement			
220000030	WEBB, DEEANNA A	01/25/2022	REIMBURSE JAN 2022	Professional	0	45.00	45.00
				Development			
				Purchase - The			
				Effects of Stress			
				on the Mind-Body			
				Connection			
220000031	WILKISON, STANFORD L	01/25/2022	TRAVEL AUG-JAN 2022	Mileage	0	384.14	384.14
				Reimbursement			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
28				ACH			
				Check(s) For a Total of			187,772.81

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	28	ACH	Checks For a Total of	187,772.81
	0	Computer	Checks For a Total of	0.00
Total For	28	Manual, Wire Tran, ACH & Computer Checks		187,772.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	187,772.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34721	INSCCU	01/21/2022	20220121ADCHLSP	Joshua Miller Cause #29C01-1203-DR-222 0 ISETS Case No.: 7253987	0	120.00	120.00
34722	PIKE TOWNSHIP OF MARION COUNTY	01/21/2022	20220121ADGAR21	Denise Williams-Floyd Cause #49K05-1006-SC-003 784	0	326.83	326.83
			2	Computer	Check(s) For a Total of		446.83

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MT VERNON COMM SCHOOL CORP, TN
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
	2	Computer	Checks For a Total of	446.83
Total For	2	Manual, Wire Tran, ACH & Computer Checks		446.83
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		446.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34723	AQUA INDIANA, INC	01/21/2022	16040051106191 DEC21	Sewer Bill Mt. Comfort Elementary 12/6/21-1/6/22	0	1,291.17	1,291.17
34724	CENTERPOINT	01/21/2022	N0663875 DEC 2021	Bus Garage #75	0	268.32	4,754.43
			N1027002 DEC 2021	FES	0	1,558.31	
			N1111739 DEC 2021	MES	0	808.97	
			N1161933 DEC 2021	MVHS	0	225.32	
			N1194510 DEC 2021	MCE	0	416.43	
			N1314268 DEC 2021	Admin.	0	60.72	
			N1375344 DEC 2021	PEC	0	312.36	
			N1420742 DEC 2021	MVMS	0	1,104.00	
34725	COMBS, SUSANNA PEEBLES	01/21/2022	4455	Mainstream January 2022	0	395.08	395.08
34726	DEHLER, JEFFREY	01/21/2022	220104	Mainstream Newsletter	0	1,475.00	1,475.00
34727	HANCOCK REGIONAL HOSPITAL	01/21/2022	1/20/22	Principal PLC Lunch	0	80.00	80.00
34728	MSD OF WARREN TOWNSHIP	01/21/2022	I1356	Student Transfer Tuition 2021-2022 2nd Semester	0	6,800.00	6,800.00
34729	PARKS, TIFFANY	01/21/2022	Refund	Preschool Material Fee Refund-Noah Parks	0	75.00	75.00
			7	Computer	Check(s) For a Total of		14,870.68

	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	14,870.68
Total For	7	Manual, Wire Tran, ACH & Computer Checks		14,870.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,870.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34213	WORLEY'S WALLCOVERING & PAINTI	01/27/2022	7/19/21 CLINIC	Paint accent walls in the IU Health Clinic	0	3,720.00	3,720.00
			1	Void	Check(s) For a Total of		3,720.00

	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	3,720.00
			Net Amount	-3,720.00

Check Nbr	Vendor Name Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
5599	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			468.54
	OFFICE THREE SIXTY, INC		2170678	Office Supplies	0	68.84	
	OFFICE THREE SIXTY, INC		2170678B1	Office supplies	0	29.80	
	OFFICE THREE SIXTY, INC		2171789	White Copy Paper	0	369.90	
5600	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			278.00
	JES & SONS 2-WAY		90620	Programmed for channel stop and check ops	0	55.00	
	JES & SONS 2-WAY		90621	Removed weather channel from scan list	0	55.00	
	JES & SONS 2-WAY		90622	Programmed for channel stop and checked ops	0	55.00	
	JES & SONS 2-WAY		90623	Programmed for channel stop and checked ops	0	55.00	
	JES & SONS 2-WAY		90624	Added/Replaced obstructed speaker cloth	0	58.00	
5601	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			92.39
	SCHOOL SPECIALTY		208129282897	kraft paper rolls-trimmer paper	1302100070	92.39	
5602	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			488.25
	FASTENAL COMPANY		INGR188784	Filters for Maintenance Barn	0	352.05	
	FASTENAL COMPANY		INGR188785	Filters for Maintenance Barn	0	136.20	
5603	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			3,132.00
	SAVVAS LEARNING COMPANY, LLC		7027836974	Quote 177588-1 MyPerspectives English 9	5002200008	3,132.00	
5604	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			3,061.00
	ADVANCED TURF SOLUTIONS		JORD00007150	Athletic Fields and Common Grounds	0	3,061.00	
5605	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			1,987.00
	TECH ELECTRONICS		N000117380	MCE AiPhone Door Monitor System	7022100106	1,987.00	
5606	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			5,293.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	VEX ROBOTICS		549546	Robotics Supplies	4002200002	5,293.13	
				- Quote			
5607	CAPITAL ONE	01/24/2022		CREDIT CARD PAYMENT CHECK			2,800.34
	VERIZON WIRELESS SERVICES LLC		9896960750	1/11/22-2/10/22	0	2,800.34	
5608	CAPITAL ONE	01/28/2022		CREDIT CARD PAYMENT CHECK			80,693.15
	NINESTAR CONNECT		2801400000 JAN 22	Meter 54372318	0	37,212.15	
				MVHS			
	NINESTAR CONNECT		2801450000 JAN 22	Meter #88250547	0	8,543.41	
				FES			
	NINESTAR CONNECT		2801500000 JAN 22	Meter #44484368	0	14,878.59	
				MVMS			
	NINESTAR CONNECT		2801550001 JAN 22	Meter #63686157	0	9,121.55	
				Admin			
	NINESTAR CONNECT		336000 JAN 22	Meter #50143587	0	7,863.25	
				MES			
	NINESTAR CONNECT		5229000000 JAN 22	Meter #57107700	0	225.94	
				BB			
	NINESTAR CONNECT		5229500000 JAN22	Meter #23559735	0	1,131.98	
				Maint/Tran Ctr			
	NINESTAR CONNECT		5229600000 JAN 22	Meter #61292803	0	770.06	
				Ath. Field			
	NINESTAR CONNECT		5233500001 JAN 22	Meter #53068019	0	821.06	
				Storage Unit			
	NINESTAR CONNECT		99650 JAN 22	Meter #2133340219	0	125.16	
				BB for MES			
				12/16/21-1/17/22			
5609	CAPITAL ONE	01/28/2022		CREDIT CARD PAYMENT CHECK			80,406.59
	NINESTAR CONNECT		2801400000 DEC 21	Meter #54372318	0	36,818.41	
				MVHS			
	NINESTAR CONNECT		2801450000 DEC 21	Meter #88250547	0	9,928.55	
				FES			
	NINESTAR CONNECT		2801500000 DEC 21	Meter #44484368	0	13,393.72	
				MVMS			
	NINESTAR CONNECT		2801550001 DEC 21	Meter #63686157	0	8,550.49	
				Admin			
	NINESTAR CONNECT		336000 DEC 21	Meter #50143587	0	9,009.84	
				MES			
	NINESTAR CONNECT		5229000000 DEC 21	Meter #57107700	0	246.00	
				BB			
	NINESTAR CONNECT		5229500000 DEC 21	Meter #23559735	0	802.82	
				Maint/Trans Ctr			
	NINESTAR CONNECT		5229600000 DEC 21	Meter #61292803	0	870.79	
				Athl. Field			
	NINESTAR CONNECT		5233500001 DEC 21	Meter #53068019	0	641.71	
				Storage Unit			
	NINESTAR CONNECT		996500 DEC 21	Meter #21340219	0	144.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
5610	CAPITAL ONE	01/28/2022		BB for MES CREDIT CARD PAYMENT CHECK			179.93
	BARRY COMPANY INC		12221	Plumbing Supplies	0	179.93	
5611	CAPITAL ONE	01/28/2022		CREDIT CARD PAYMENT CHECK			1,000.00
	LAMAR TEXAS LIMITED PARTNERSHI		113257182	Bulletins Campaign Opportunity 2021 Renewal 1/17/22-2/13/22	0	1,000.00	
5612	CAPITAL ONE	01/28/2022		CREDIT CARD PAYMENT CHECK			17.46
	DAILY REPORTER		60092934	Notice of Execution Lease	0	17.46	
5613	CAPITAL ONE	01/28/2022		CREDIT CARD PAYMENT CHECK			14,157.45
	TECH ELECTRONICS		N0000117376	Final Billing for Classroom Speakers-Mt. Vernon Middle School	0	3,627.00	
	TECH ELECTRONICS		N000117374	Final Billing for Classroom Speakers-McCordsvi lle Elem.	0	2,267.00	
	TECH ELECTRONICS		N000117375	Final Billing for Classroom Speakers-Mt. Comfort Elem.	0	3,390.81	
	TECH ELECTRONICS		N000120774	Progress Billing MVMS-IP Door Entry System	0	1,885.64	
	TECH ELECTRONICS		N000121271	Final Billing MVMS-Cafeteria	0	2,987.00	
5614	CAPITAL ONE	01/28/2022		CREDIT CARD PAYMENT CHECK			480.70
	LEWIS & KAPPES, PC		2025663	Legal Services Rendered Through 11/30/21	0	200.00	
	LEWIS & KAPPES, PC		2026390	Legal Services Rendered Through 12/31/21	0	280.70	

16 Manual Check(s) For a Total of 194,535.93

	16	Manual	Checks For a Total of	194,535.93
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	16	Manual, Wire Tran, ACH & Computer Checks		194,535.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	194,535.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34598	PRO CARE THERAPY	01/28/2022	20251180	2021-11-05 - Blechle, Morganne - School SLP Invoice #20251180	3002100176	3,631.77	10,895.31
			20253115	2021-11-12 - Blechle, Morganne - School SLP Invoice #20253115	3002100177	4,233.72	
			20262957	2021-11-19 - Blechle, Morganne - School SLP INVOICE: 20262957	3002100190	3,029.82	
				1 Void	Check(s) For a Total of		10,895.31

	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	10,895.31
			Net Amount	-10,895.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
220000032	PRESIDIO NETWORKED SOLUTIONS	01/28/2022	6013522000436	NU Emergency Responder Add-On	0	302.10	302.10
220000033	PRO CARE THERAPY	01/28/2022	20251180	2021-11-05 - Blechle, Morganne - School SLP Invoice #20251180	3002100176	3,631.77	10,895.31
			20253115	2021-11-12 - Blechle, Morganne - School SLP Invoice #20253115	3002100177	4,233.72	
			20262957	2021-11-19 - Blechle, Morganne - School SLP INVOICE: 20262957	3002100190	3,029.82	
				2	ACH	Check(s) For a Total of	11,197.41

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	11,197.41
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		11,197.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,197.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34730	BRINKMAN, WENDY	01/28/2022	Refund JAN 2022	Textbook Refund Dylan Brinkman	0	64.71	64.71
34731	CITIZENS ENERGY GROUP	01/28/2022	3036150000 JAN 22	Water & Fire Service McCordsville Elementary	0	513.57	956.85
			3933550000 JAN 22	Water & Fire Service Mt. Comfort Elementary	0	443.28	
34732	GRAFT, DENNIS D	01/28/2022	HR-046-2022	Billing Statement and Other Expenses	0	822.30	822.30
34733	IASP	01/28/2022	Conference G. Woods	IASP Conference - Garrie Woods	0	199.00	493.00
			Membership G. Woods	2021-2022 IASP Membership-Garrie Woods	0	294.00	
34734	INDIANA STATE UNIV	01/28/2022	991337100	Spring 2022 Term-Jessica Buell	0	1,371.00	1,371.00
34735	INTEGRATED SYSTEMS CORPORATION	01/28/2022	720183	Service Bureau Subscription fee	0	14,052.00	14,052.00
34736	JAG ENTERPRISES LLC (BENEFITS	01/28/2022	9006-202840	December 2021	0	140.00	140.00
34737	MANSHIP, JUDY	01/28/2022	2/3/22	Cake for Scott Shipley	0	25.00	25.00
34738	MASSILLAMANY JETER & CARSON LL	01/28/2022	9021	Legal Services	0	2,570.75	2,570.75
34739	PITNEY BOWES INC	01/28/2022	8000-9090-1060-5256*	Line of Credit	0	112.35	112.35
34740	THOMAS, CHRISTINA	01/28/2022	Reimbursement	Reimbursement for Varsity Tutors	0	3,400.00	3,400.00
				11 Computer	Check(s) For a Total of		24,007.96

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	24,007.96
Total For	11	Manual, Wire Tran, ACH & Computer Checks		24,007.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,007.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34741	BROOKFIELD SAND & GRAVEL	02/02/2022	2/2/22	Salt for Parking Lots	0	1,788.71	1,788.71
			1	Computer	Check(s) For a Total of		1,788.71

	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	1,788.71
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,788.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,788.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34742	MOISTURE MANAGEMENT	02/02/2022	7903	Architectural/Cons ulting Services: Design/Bid	0	7,290.00	7,290.00
			1	Computer	Check(s) For a Total of		7,290.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34700	MOISTURE MANAGEMENT	02/02/2022	7903	Architectural/Cons ulting Services: Design/Bid	0	18,432.55	18,432.55
			1	Void	Check(s) For a Total of		18,432.55

	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	7,290.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		7,290.00
Less	1	Voided	Checks For a Total of	18,432.55
			Net Amount	-11,142.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34743	CENTERPOINT	02/08/2022	N1282921 DEC 2021	MVHS Lockers 12/3/21-1/6/22	0	381.68	381.68
34744	COLLEGE CHOICE 529 DIRECT SAVI	02/08/2022	PHASE 1 FEB 2022	Sign up Incentive Four (8) \$250 Random Drawing Scholarships	0	2,000.00	2,000.00
34745	COLLEGE CHOICE 529 DIRECT SAVI	02/08/2022	PHASE 1 JAN 2022	Sign up Incentive All Accounts 1/1/21-12/31/21	0	2,225.00	2,225.00
34746	FORTVILLE WATER WORKS	02/08/2022	72000 01 DEC-JAN 22	MVHS 12/15/21-1/18/22	0	820.59	6,885.08
			72000 02 DEC-JAN 22	MVHS Second Meter 12/15/21-1/18/22	0	872.73	
			720000 03 DEC-JAN 22	MVMS 12/15/21-1/18/22	0	1,187.63	
			720000 04 DEC-JAN 22	Admin Bldg/MVES 12/15/21-1/18/22	0	814.40	
			72003 01 DEC-JAN 22	FES 12/15/21-1/18/22	0	1,780.13	
			72003 02 DEC-JAN 22	MVHS Athletic Fields 12/15/21-1/18/22	0	1,409.60	
34747	HAMILTON SOUTHEASTERN HIGH SCH	02/08/2022	FEBRUARY 2022	Purchase of Hammer Jammer, Hammer Deadlift, and Hammer Low Row High School Athletics	0	300.00	300.00
34748	IAPSS	02/08/2022	26228	Winter Seminar January 26, 2022 for Greg Elkins, Chris Smedley and Jack Parker	0	675.00	675.00
34749	INSCCU	02/08/2022	20220204ADCHLSP	Joshua Miller Cause #29C01-1203-DR-222 0 ISETS Case No.: 7253987	0	120.00	120.00
34750	JAG ENTERPRISES LLC (BENEFITS	02/08/2022	9006-202960	January 2022	0	140.00	140.00
34751	METROPOLITAN LIFE	02/08/2022	20211210ADAMET	Payroll accrual	0	158.00	2,162.39
			20211210ADAMET%	Payroll accrual	0	388.53	
			20211224ADAMET	Payroll accrual	0	158.00	
			20211224ADAMET%	Payroll accrual	0	380.62	
			20220107ADAMET	Payroll accrual	0	158.00	
			20220107ADAMET%	Payroll accrual	0	380.62	
			20220121ADAMET	Payroll accrual	0	158.00	
			20220121ADAMET%	Payroll accrual	0	380.62	
34752	PIKE TOWNSHIP OF MARION COUNTY	02/08/2022	20220204ADGAR21	Denise Williams-Floyd Cause	0	313.11	313.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#49K05-1006-SC-003			
				784			
34753	TOWN OF MCCORDSVILLE	02/08/2022	30700 JAN 2022	Water/Sewer Charges McCordsville Elementary	0	1,015.93	1,015.93
				11 Computer	Check(s) For a Total of		16,218.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	16,218.19
Total For	11	Manual, Wire Tran, ACH & Computer Checks		16,218.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,218.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
5615	CAPITAL ONE	01/31/2022		CREDIT CARD PAYMENT CHECK			9,328.41
	ALLIED APPLIANCES INC		CCJANUARY202200014	Credit Card Payment AP Invoice.	0	26.42	
	AMAZON		CCJANUARY202200007	Credit Card Payment AP Invoice.	0	-914.05	
	AMAZON		CCJANUARY202200022	Desiray Scalf/Resource Dept Supplies	5002200019	193.22	
	AMAZON		CCJANUARY202200023	5" ring binders for SPED	3002200013	53.88	
	AMAZON		CCJANUARY202200024	Sign Bracket	5002200015	39.89	
	AMAZON		CCJANUARY202200025	Office Supplies	6002200005	188.82	
	AMAZON		CCJANUARY202200026	Microwaves	5002200016	213.72	
	AMAZON		CCJANUARY202200027	Anatomy & Physiology Loose Leaf books	5002200017	559.79	
	AMAZON		CCJANUARY202200028	TAMMY BAUCHERT/ FACS CLASSROOM SUPPLIES	5002200018	509.09	
	AMAZON		CCJANUARY202200029	Returned items for PS need repurchased.	3012200006	77.08	
	AMAZON		CCJANUARY202200030	Theraband for OT	3002200011	42.16	
	AMAZON		CCJANUARY202200031	Supplies for sensory bins	3012200003	49.95	
	AMAZON		CCJANUARY202200032	Preschool Supplies	3012200002	457.60	
	AMAZON		CCJANUARY202200033	Light Covers for B.S Classroom	3012200005	53.20	
	AMAZON		CCJANUARY202200034	HS Office Supplies - border & hanging file frames	5002200011	42.92	
	AMAZON		CCJANUARY202200035	Two more books for ENL book club	7042200002	40.98	
	AMAZON		CCJANUARY202200036	Re-order for BZ class	3002200006	151.52	
	AMAZON		CCJANUARY202200037	CASEY DODD - PD BOOKS	5002200007	108.76	
	AMAZON		CCJANUARY202200038	Books for Professional Development Title III Consortium	7062200000	578.93	
	AMAZON		CCJANUARY202200039	African American History. Teacher and Student Guide	5002200006	131.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	AMAZON		CCJANUARY202200040	At A Glance Weekly Appointment Book Transportation	6002200001	41.18	
	AMAZON		CCJANUARY202200041	Laws of Leadership Book	6002200002	476.48	
	AMAZON		CCJANUARY202200042	The 4 Disciplines of Execution Book	6002200004	134.94	
	AMAZON		CCJANUARY202200043	1 Anatomy & Physiology Book	5002200004	110.00	
	AMAZON		CCJANUARY202200044	Pea Pods for BZ in FES	3002200000	181.47	
	AMAZON		CCJANUARY202200045	Sensor Base	6002200000	173.70	
	ANY LAB TEST NOW		CCJANUARY202200008	Credit Card Payment AP Invoice.	0	148.00	
	BOOST MENTAL TOUGHNESS		CCJANUARY202200010	Credit Card Payment AP Invoice.	0	299.99	
	BROOKE'S PLACE		CCJANUARY202200018	Credit Card Payment AP Invoice.	0	109.00	
	BULK BOOKS		CCJANUARY202200017	Angela Coffin, HS English, 85 copies of The Bleachers	5002200013	551.65	
	CFS FLOWERS AND GIFTS		CCJANUARY202200019	Credit Card Payment AP Invoice.	0	91.45	
	CHICK-FIL-A		CCJANUARY202200016	Credit Card Payment AP Invoice.	0	40.95	
	DICK BLICK		CCJANUARY202200046	Credit Card Payment AP Invoice.	0	380.14	
	GREENFIELD CHAMBER OF COMMERCE		CCJANUARY202200006	Credit Card Payment AP Invoice.	0	15.00	
	HOME DEPOT		CCJANUARY202200015	Credit Card Payment AP Invoice.	0	2,187.11	
	HOPEALIGHT LLC		CCJANUARY202200001	Credit Card Payment AP Invoice.	0	150.00	
	IASBO		CCJANUARY202200005	Credit Card Payment AP Invoice.	0	95.00	
	INDIANAPOLIS STAR		CCJANUARY202200009	Credit Card Payment AP	0	14.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	ISBA		CCJANUARY202200013	Invoice. Credit Card Payment AP	0	90.00	
	KINSEY'S		CCJANUARY202200004	Invoice. Credit Card Payment AP	0	37.72	
	MENTIMETER		CCJANUARY202200003	Invoice. Credit Card Payment AP	0	83.88	
	OMNI HOTEL		CCJANUARY202200000	Invoice. Credit Card Payment AP	0	321.74	
	PAYPAL		CCJANUARY202200012	Invoice. Credit Card Payment AP	0	650.00	
	PESI		CCJANUARY202200020	Invoice. Credit Card Payment AP	0	119.99	
	SERO'S FAMILY RESTAURANT		CCJANUARY202200002	Invoice. Credit Card Payment AP	0	64.25	
	UNITED STATES POST OFFICE		CCJANUARY202200021	Invoice. Credit Card Payment AP	0	4.33	
	VEX ROBOTICS		CCJANUARY202200047	Invoice. Credit Card Payment AP	0	134.29	
	WISCONSIN CENTER FOR EDUCATION		CCJANUARY202200011	Invoice. Credit Card Payment AP	0	16.00	

1	Manual	Check(s) For a Total of	9,328.41
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	1	Manual	Checks For a Total of	9,328.41
	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		9,328.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,328.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2205	AIG-VALIC ANNUITY	01/07/2022	20220107ADAVALI	Payroll accrual	0	3,722.00	14,195.54
			20220107ADAVALP	Payroll accrual	0	10,473.54	
2206	AIG-VALIC ANNUITY	01/07/2022	20220107ADAVAT\$	Payroll accrual	0	4,600.00	15,183.82
			20220107ADAVAT%	Payroll accrual	0	10,583.82	
2207	AIG-VALIC ANNUITY	01/07/2022	20220107AFA401A	Payroll accrual	0	17,178.04	17,178.04
			20220107AFA401R	Payroll accrual	0	0.00	
2208	DEPT OF TREAS-FEDERAL DEPS	01/07/2022	20220107ADTFEDA	Payroll accrual	0	2,097.50	177,258.42
			20220107ADTFEDR	Payroll accrual	0	60,556.66	
			20220107ADTFICA	Payroll accrual	0	46,440.93	
			20220107ADTMED	Payroll accrual	0	10,861.20	
			20220107AFTFICA	Payroll accrual	0	46,440.93	
			20220107AFTMEDC	Payroll accrual	0	10,861.20	
2209	PERF	01/07/2022	20220107ADRPRF1	Payroll accrual	0	3,452.50	16,753.01
			20220107ADRPRFC	Payroll accrual	0	0.00	
			20220107ADRPRVO	Payroll accrual	0	95.40	
			20220107AFRCORP	Payroll accrual	0	429.10	
			20220107AFRRERPF	Payroll accrual	0	14,491.28	
			20220107AFRRVPR	Payroll accrual	0	0.00	
			20220107BFRERPF	Payroll accrual	0	-1,715.27	
2210	IU HEALTH PLAN SERVICES	01/19/2022	129318	Claims Funding Request	0	53,593.69	53,593.69
2211	DELTA DENTAL	12/10/2021	20211210ADIDNTL	Payroll accrual	0	3,108.79	19,986.15
			20211210AFPCPDFA	Payroll accrual	0	7,864.47	
			20211210AFPCPSI	Payroll accrual	0	986.16	
			20211224ADIDNTL	Payroll accrual	0	0.00	
			20211224AFPCPDFA	Payroll accrual	0	7,071.06	
			20211224AFPCPSI	Payroll accrual	0	955.67	
2212	IND ST TEACHERS RET FD	01/07/2022	20220107ADTRFR	Payroll accrual	0	0.00	53,156.62
			20220107AFRCA95	Payroll accrual	0	17,229.16	
			20220107AFRCA9R	Payroll accrual	0	0.00	
			20220107AFRCB95	Payroll accrual	0	1,614.08	
			20220107AFRERMA	Payroll accrual	0	33,191.46	
			20220107AFRERMB	Payroll accrual	0	256.07	
			20220107AFRCMC3%	Payroll accrual	0	865.85	
2213	IU HEALTH PLAN SERVICES	01/19/2022	204270	Claims Funding Request	0	14,997.78	14,997.78
2214	STEALTH PARTNER GROUP	01/19/2022	DECEMBER 2021	Specific Stop Loss	0	85,783.08	85,783.08
2215	MT VERNON CSC	01/07/2022	20220107ADIH1-C	Payroll accrual	0	529.47	183,874.20
			20220107ADIH1-F	Payroll accrual	0	2,992.89	
			20220107ADIH1-P	Payroll accrual	0	623.89	
			20220107ADIH1-S	Payroll accrual	0	1,932.58	
			20220107ADIH2-C	Payroll accrual	0	396.45	
			20220107ADIH2-F	Payroll accrual	0	2,449.90	
			20220107ADIH2-P	Payroll accrual	0	617.04	
			20220107ADIH2-S	Payroll accrual	0	937.27	
			20220107ADIH3-C	Payroll accrual	0	899.80	
			20220107ADIH3-F	Payroll accrual	0	8,274.13	
			20220107ADIH3-P	Payroll accrual	0	1,113.40	
			20220107ADIH3-S	Payroll accrual	0	1,947.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20220107ADITSL2	Payroll accrual	0	9.23	
			20220107AFCPH1C	Payroll accrual	0	1,070.10	
			20220107AFCPH1F	Payroll accrual	0	9,054.03	
			20220107AFCPH1P	Payroll accrual	0	1,886.19	
			20220107AFCPH1S	Payroll accrual	0	6,222.06	
			20220107AFCPH2C	Payroll accrual	0	1,269.36	
			20220107AFCPH2F	Payroll accrual	0	7,833.50	
			20220107AFCPH2P	Payroll accrual	0	1,975.64	
			20220107AFCPH2S	Payroll accrual	0	5,311.64	
			20220107AFCPH3C	Payroll accrual	0	8,060.73	
			20220107AFCPH3F	Payroll accrual	0	86,826.07	
			20220107AFCPH3P	Payroll accrual	0	11,213.19	
			20220107AFCPH3S	Payroll accrual	0	20,427.68	
2216	DEPT OF TREAS-FEDERAL DEPS	01/21/2022	20220121ADTFEDA	Payroll accrual	0	3,497.50	230,922.27
			20220121ADTFEDR	Payroll accrual	0	75,110.71	
			20220121ADTFICA	Payroll accrual	0	61,722.02	
			20220121ADTMED	Payroll accrual	0	14,435.01	
			20220121AFTFICA	Payroll accrual	0	61,722.02	
			20220121AFTMEDC	Payroll accrual	0	14,435.01	
2217	AIG-VALIC ANNUITY	01/21/2022	20220121ADAVALI	Payroll accrual	0	3,722.00	14,493.54
			20220121ADAVALP	Payroll accrual	0	10,771.54	
2218	AIG-VALIC ANNUITY	01/21/2022	20220121ADAVAT\$	Payroll accrual	0	4,600.00	15,328.44
			20220121ADAVAT%	Payroll accrual	0	10,728.44	
2219	AIG-VALIC ANNUITY	01/21/2022	20220121AFA401A	Payroll accrual	0	17,334.18	17,334.18
			20220121AFA401R	Payroll accrual	0	0.00	
2220	MT VERNON CSC	01/21/2022	20220121ADIH1-C	Payroll accrual	0	529.47	222,267.92
			20220121ADIH1-F	Payroll accrual	0	4,285.50	
			20220121ADIH1-P	Payroll accrual	0	892.81	
			20220121ADIH1-S	Payroll accrual	0	2,103.54	
			20220121ADIH2-C	Payroll accrual	0	568.25	
			20220121ADIH2-F	Payroll accrual	0	3,648.37	
			20220121ADIH2-P	Payroll accrual	0	817.58	
			20220121ADIH2-S	Payroll accrual	0	1,100.06	
			20220121ADIH3-C	Payroll accrual	0	1,114.52	
			20220121ADIH3-F	Payroll accrual	0	8,716.61	
			20220121ADIH3-P	Payroll accrual	0	1,832.16	
			20220121ADIH3-S	Payroll accrual	0	2,124.27	
			20220121ADITSL2	Payroll accrual	0	9.23	
			20220121AFCPH1C	Payroll accrual	0	1,070.10	
			20220121AFCPH1F	Payroll accrual	0	11,672.70	
			20220121AFCPH1P	Payroll accrual	0	2,431.74	
			20220121AFCPH1S	Payroll accrual	0	6,772.48	
			20220121AFCPH2C	Payroll accrual	0	1,819.41	
			20220121AFCPH2F	Payroll accrual	0	12,455.25	
			20220121AFCPH2P	Payroll accrual	0	2,617.72	
			20220121AFCPH2S	Payroll accrual	0	6,234.19	
			20220121AFCPH3C	Payroll accrual	0	9,860.92	
			20220121AFCPH3F	Payroll accrual	0	90,660.67	
			20220121AFCPH3P	Payroll accrual	0	17,237.03	
			20220121AFCPH3S	Payroll accrual	0	22,218.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JANUARY 2022	Retiree Portion	0	9,474.83	
				Payment			
2221	MT VERNON EDUCATION FOUNDATION	01/21/2022	20220121ADGGTHS	Payroll accrual	0	461.20	461.20
			20220121BDGGTHS	Payroll accrual	0	-2.58	
			20220121CDGGTHS	Payroll accrual	0	2.58	
2222	CIGNA GROUP INSURANCE	10/01/2021	20211001ADIASMP	Payroll accrual	0	0.00	10,047.65
			20211001ADILTD	Payroll accrual	0	0.00	
			20211001ADVLCCE	Payroll accrual	0	64.35	
			20211001ADVLCSE	Payroll accrual	0	1,193.47	
			20211001ADVLCSS	Payroll accrual	0	147.73	
			20211001AFCPLIF	Payroll accrual	0	781.30	
			20211015ADIASMP	Payroll accrual	0	1.00	
			20211015ADILTD	Payroll accrual	0	1.00	
			20211015ADVLCCE	Payroll accrual	0	48.15	
			20211015ADVLCSE	Payroll accrual	0	1,011.82	
			20211015ADVLCSS	Payroll accrual	0	111.88	
			20211015AFCPLIF	Payroll accrual	0	965.60	
			20211015AFCPLTD	Payroll accrual	0	1,573.73	
			20211029ADIASMP	Payroll accrual	0	3.00	
			20211029ADILTD	Payroll accrual	0	3.00	
			20211029ADVLCCE	Payroll accrual	0	61.65	
			20211029ADVLCSE	Payroll accrual	0	1,209.95	
			20211029ADVLCSS	Payroll accrual	0	150.68	
			20211029AFCPLIF	Payroll accrual	0	1,090.08	
			20211029AFCPLTD	Payroll accrual	0	1,629.26	
2223	CIGNA GROUP INSURANCE	11/12/2021	20211112ADIASMP	Payroll accrual	0	4.00	10,047.65
			20211112ADILTD	Payroll accrual	0	5.00	
			20211112ADVLCCE	Payroll accrual	0	61.65	
			20211112ADVLCSE	Payroll accrual	0	1,206.05	
			20211112ADVLCSS	Payroll accrual	0	150.68	
			20211112AFCPLIF	Payroll accrual	0	1,132.00	
			20211112AFCPLTD	Payroll accrual	0	1,707.86	
			20211126ADIASMP	Payroll accrual	0	1,525.43	
			20211126ADILTD	Payroll accrual	0	2.00	
			20211126ADVLCCE	Payroll accrual	0	59.57	
			20211126ADVLCSE	Payroll accrual	0	1,199.94	
			20211126ADVLCSS	Payroll accrual	0	150.48	
			20211126AFCPLIF	Payroll accrual	0	1,136.75	
			20211126AFCPLTD	Payroll accrual	0	1,706.24	
2224	CIGNA GROUP INSURANCE	12/10/2021	20211210ADIASMP	Payroll accrual	0	1.00	10,047.65
			20211210ADILTD	Payroll accrual	0	1.00	
			20211210ADVLCCE	Payroll accrual	0	15.14	
			20211210ADVLCSE	Payroll accrual	0	152.90	
			20211210AFCPLIF	Payroll accrual	0	795.67	
			20211224ADIASMP	Payroll accrual	0	0.00	
			20211224ADILTD	Payroll accrual	0	0.00	
			20211224ADVLCCE	Payroll accrual	0	61.65	
			20211224ADVLCSE	Payroll accrual	0	152.70	
			20220107ADVLCCE	Payroll accrual	0	49.18	
			20220121ADVLCCE	Payroll accrual	0	64.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20220121ADVLCCEO	Payroll accrual	0	1,319.30	
			20220121ADVLCSCO	Payroll accrual	0	252.38	
			20220121AFCPLIF	Payroll accrual	0	2,687.80	
			20220121AFCPLTD	Payroll accrual	0	4,494.22	
			20220121BFCPLIF	Payroll accrual	0	-6.40	
			20220121BFCPLTD	Payroll accrual	0	-9.68	
			20220121CFCPLIF	Payroll accrual	0	6.40	
			20220121CFCPLTD	Payroll accrual	0	9.68	
2225	CIGNA GROUP INSURANCE	08/06/2021	20210806ADVLCCEO	Payroll accrual	0	64.66	10,047.65
			20210806ADVLCSCO	Payroll accrual	0	1,159.75	
			20210806AFCPLIF	Payroll accrual	0	144.73	
			20210806AFCPLTD	Payroll accrual	0	1,150.44	
			20210820ADIASMP	Payroll accrual	0	1,702.66	
			20210820ADILTD	Payroll accrual	0	1,730.74	
			20210820ADVLCCEO	Payroll accrual	0	1.00	
			20210820ADVLCSCO	Payroll accrual	0	65.70	
			20210820AFCPLIF	Payroll accrual	0	1,193.58	
			20210820AFCPLTD	Payroll accrual	0	147.57	
			20210820AFCPLTD	Payroll accrual	0	1,079.50	
2226	CIGNA GROUP INSURANCE	09/03/2021	20210903ADIASMP	Payroll accrual	0	1,607.32	10,047.65
			20210903ADILTD	Payroll accrual	0	6.00	
			20210903ADVLCSCO	Payroll accrual	0	4.00	
			20210903ADVLCCEO	Payroll accrual	0	65.70	
			20210903AFCPLIF	Payroll accrual	0	1,216.10	
			20210903AFCPLTD	Payroll accrual	0	147.73	
			20210917ADIASMP	Payroll accrual	0	1,075.30	
			20210917ADILTD	Payroll accrual	0	1,603.19	
			20210917ADVLCSCO	Payroll accrual	0	1,841.39	
			20210917ADVLCCEO	Payroll accrual	0	0.00	
			20210917AFCPLIF	Payroll accrual	0	64.35	
			20210917AFCPLTD	Payroll accrual	0	1,199.81	
			20210917AFCPLTD	Payroll accrual	0	147.73	
			20210917AFCPLTD	Payroll accrual	0	1,075.31	
			20210917AFCPLTD	Payroll accrual	0	1,601.04	
2227	IU HEALTH PLAN SERVICES	01/27/2022	131306	Claims Funding Request	0	46,205.18	46,205.18
2228	IU HEALTH PLAN SERVICES	01/27/2022	129335	Claims Funding Request	0	130,541.34	130,541.34
2229	IND DEPT OF REVENUE	12/10/2021	20211210ADTCTYA	Payroll accrual	0	70.00	99,958.24
			20211210ADTLOCA	Payroll accrual	0	2,221.75	
			20211210ADTSTAA	Payroll accrual	0	385.00	
			20211210ADTSTAT	Payroll accrual	0	2,279.75	
			20211210BDTLOCA	Payroll accrual	0	15,342.88	
			20211210BDTSTAT	Payroll accrual	0	30,622.54	
			20211224ADTCTYA	Payroll accrual	0	70.00	
			20211224ADTLOCA	Payroll accrual	0	16,231.91	
			20211224ADTSTAA	Payroll accrual	0	355.00	
			20211224ADTSTAT	Payroll accrual	0	32,379.41	
2230	VSP	12/10/2021	20211210ADIVISN	Payroll accrual	0	1,098.60	4,969.87
			20211210AFCPVFA	Payroll accrual	0	1,760.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20211210AFCPVSI	Payroll accrual	0	270.30	
			20211224ADIVISN	Payroll accrual	0	0.00	
			20211224AFCPVFA	Payroll accrual	0	1,576.88	
			20211224AFCPVSI	Payroll accrual	0	263.72	
2231	AXA EQUITABLE LIFE INS CO	12/10/2021	20211210ADAAXA	Payroll accrual	0	4,719.79	11,087.52
			20211210ADAAXP	Payroll accrual	0	585.83	
			20211210ADAAXT\$	Payroll accrual	0	95.00	
			20211210ADAAXT%	Payroll accrual	0	78.14	
			20211224ADAAXA	Payroll accrual	0	4,719.79	
			20211224ADAAXP	Payroll accrual	0	585.83	
			20211224ADAAXT\$	Payroll accrual	0	225.00	
			20211224ADAAXT%	Payroll accrual	0	78.14	
2232	GORDON FOOD SERVICE	01/27/2022	215479185/215598747	1/3: GFS- Food, Supplies and a la carte- MVHS	8002200001	2,155.72	14,479.51
			215598749	1/3: GFS- Food, Supplies and a la carte- FES	8002200003	6,664.32	
			215598750/215479187	1/3: GFS- Food, Supplies and a la carte- MMPS	8002200004	1,881.76	
			215598753/215479176	1/3: GFS- Food, Supplies and a la carte- MVMS	8002200002	3,777.71	
2233	GORDON FOOD SERVICE	01/27/2022	215838394/215896248	1/18: GFS- Food, Supplies, a la carte- MCE	8002200014	9,479.93	37,223.08
			215838479/215838487	1/18: GFS- Food, Supplies, a la carte- MES	8002200015	6,309.64	
			215896518	1/18: GFS- Food, Supplies, a la carte- MVMS	8002200012	7,486.34	
			215896519	1/18 GFS: Food, Supplies, a la carte- MVHS	8002200011	7,022.05	
			215896520	1/18: GFS- Food, Supplies, a la carte- MMPS	8002200016	1,885.80	
			215896522	1/18: GFS- Food, Supplies, a la carte- FES	8002200013	5,039.32	
2234	GORDON FOOD SERVICE	01/27/2022	215677104	1/11: GFS- Food, Supplies and a la carte- MCE	8002200010	3,918.88	30,580.13
			215677107	1/11: GFS- Food, Supplies and a la carte- MES	8002200008	4,752.37	
			215732616	1/11: GFS- Food, Supplies and a la	8002200006	6,537.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			215732617	carte- MVMS 1/11: GFS- Food, Supplies and a la	8002200005	8,711.76	
			215732618	carte- MVHS 1/11: GFS- Food, Supplies and a la	8002200007	6,170.22	
			215784067/215732625	carte- FES 1/11: GFS- Food, Supplies and a la	8002200009	489.83	
2235	GORDON FOOD SERVICE	01/31/2022	216052657	carte- MMPS GFS 1/25: Food, supplies, and a	8002200017	4,987.24	10,894.81
			216052658	la carte- MVHS GFS 1/25: Food, supplies, and a	8002200019	2,193.81	
			216052669/216052662	la carte- FES GFS 1/25: Food, supplies, and a	8002200020	577.07	
			216141010/216052655	la carte- MMPS GFS 1/25: Food, supplies, and a	8002200018	3,136.69	
2236	PERF	01/21/2022	20220121ADRPRF1	la carte- MVMS Payroll accrual	0	7,288.08	34,742.70
			20220121ADRPRFC	Payroll accrual	0	0.00	
			20220121ADRPRFR	Payroll accrual	0	0.00	
			20220121ADRPRVO	Payroll accrual	0	271.83	
			20220121AFRCORP	Payroll accrual	0	436.90	
			20220121AFRERPF	Payroll accrual	0	27,751.70	
			20220121AFRRVPR	Payroll accrual	0	0.00	
			20220121BDRPRF1	Payroll accrual	0	-265.62	
			20220121BFRERPF	Payroll accrual	0	-991.64	
			20220121CDRPRF1	Payroll accrual	0	53.12	
			20220121CFRERPF	Payroll accrual	0	198.33	
2237	AXA EQUITABLE LIFE INS CO	01/07/2022	20220107ADAAXA	Payroll accrual	0	5,167.79	12,833.52
			20220107ADAAXP	Payroll accrual	0	585.83	
			20220107ADAAXT\$	Payroll accrual	0	225.00	
			20220107ADAAXT%	Payroll accrual	0	78.14	
			20220121ADAAXA	Payroll accrual	0	5,757.79	
			20220121ADAAXP	Payroll accrual	0	585.83	
			20220121ADAAXT\$	Payroll accrual	0	225.00	
			20220121ADAAXT%	Payroll accrual	0	208.14	
2238	IND ST TEACHERS RET FD	01/21/2022	20220121ADRTRFR	Payroll accrual	0	0.00	54,505.96
			20220121AFRCA95	Payroll accrual	0	17,701.72	
			20220121AFRCA9R	Payroll accrual	0	0.00	
			20220121AFRCB95	Payroll accrual	0	1,613.42	
			20220121AFRERMA	Payroll accrual	0	34,066.35	
			20220121AFRERMB	Payroll accrual	0	256.07	
			20220121AFRMC3%	Payroll accrual	0	868.40	
2239	IU HEALTH PLAN SERVICES	01/31/2022	129342	Claims Funding Request	0	230,337.43	230,337.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2240	FURTHER	01/31/2022	15956313	Annual Fee 2022	0	150.00	150.00
2241	GREENFIELD BANKING CO	01/31/2022	1/31/22	Service Charge and ACH Items	0	311.75	311.75
2242	GREENFIELD BANKING CO	01/31/2022	DEPOSIT FEE 2022	Night Deposit Bag Fee	0	205.00	205.00
				38 Manual	Check(s) For a Total of	1,922,032.19	

	38	Manual	Checks For a Total of	1,922,032.19
	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	38	Manual, Wire Tran, ACH & Computer Checks		1,922,032.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,922,032.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34754	ARCHER ENERGY LLC	02/11/2022	158269	Unit 294B 12/1/21-12/31/21	0	1,488.57	5,202.91
			158299	Unit 284-C	0	236.13	
			158323	MVHS Lockers	0	233.86	
			158333	PEC	0	314.43	
			158334	FES	0	1,857.62	
			158347	MVHS	0	172.65	
			158368	MES	0	899.65	
34755	DUKE ENERGY	02/11/2022	5720-3696-01-0 JAN22	MCE School	0	13,764.53	14,003.83
			6720-3696-01-6 JAN22	MCE Sports Field	0	61.84	
			8190-3709-01-4 JAN22	MCE Bus Barn	0	177.46	
				12/30/21-2/1/22			
34756	FORTVILLE ELEMENTARY	02/11/2022	Pepsi FEB 2022	Pepsi Rebate 2021-22 School Year	0	1,003.00	1,003.00
34757	HANCOCK REGIONAL HOSPITAL	02/11/2022	2/8/22	Ambassador Breakfast Meeting	0	125.00	125.00
34758	MCCORDSVILLE ELEMENTARY	02/11/2022	Pepsi FEB 2022	Pepsi Rebate 2021-22 School Year	0	945.00	945.00
34759	MCKEEMAN, JASON	02/11/2022	1/14/22	Installation of Power for the New Plasma Cutter in Welding Room	0	1,058.79	1,058.79
34760	MT COMFORT ELEMENTARY	02/11/2022	Pepsi FEB 2022	Pepsi Rebate 2021-22 School Year	0	805.00	805.00
34761	MT VERNON MIDDLE SCH	02/11/2022	Pepsi FEB 2022	Pepsi Rebate 2021-22 School Year	0	1,389.00	1,389.00
34762	MT VERNON HIGH SCHOOL	02/11/2022	Pepsi FEB 2022	Pepsi Rebate 2021-22 School Year	0	1,863.00	1,863.00
34763	T-MOBILE	02/11/2022	970889562 JAN 22	Mobile Internet January 2022	0	200.00	200.00
34764	THOMAS, CHRISTINA	02/11/2022	Reimbursement FEB 22	Reimbursement for Varsity Tutors Additional Amount Due	0	840.00	840.00

11 Computer Check(s) For a Total of 27,435.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	27,435.53
Total For	11	Manual, Wire Tran, ACH & Computer Checks		27,435.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,435.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34765	CENTERPOINT	02/18/2022	N0663875 JAN 2022	Bus Garage #75	0	258.16	6,733.25
			N1027002 JAN 2022	FES	0	1,885.95	
			N1111739 JAN 2022	MES	0	1,187.53	
			N1161933 JAN 2022	MVHS	0	204.19	
			N1194510 JAN 2022	MCE	0	466.19	
			N1282921 JAN 2022	MVHS Lockers	0	674.76	
			N1314268 JAN 2022	Admin.	0	62.41	
				1/6/22-2/7/22			
			N1375344 JAN 2022	PEC	0	468.66	
			N1420742	MVMS	0	1,525.40	
34766	HANCOCK REGIONAL HOSPITAL	02/18/2022	1/24/22	Board Members	0	85.50	85.50
				Dinner			
34767	INDIANA DEPARTMENT OF EDUCATIO	02/18/2022	Refund*	Refund of Non Pub	0	74.66	74.66
				Allocation FY20			
				611			
34768	INSCCU	02/18/2022	20220218ADCHLSP	Joshua Miller	0	120.00	120.00
				Cause			
				#29C01-1203-DR-222			
				0 ISETS Case No.:			
				7253987			
34769	MT VERNON CSC	02/18/2022	February 2022/FS	Food Service	0	400.00	400.00
				Funds for			
				Substitute			
				Teacher Lunch			
				Account Benefit			
34770	PIKE TOWNSHIP OF MARION COUNTY	02/18/2022	20220218ADGAR21	Williams-Floyd,	0	250.88	250.88
				Denise Cause			
				#49K05-1006-SC-003			
				784			
				6 Computer			
				Check(s) For a Total of			7,664.29

	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	7,664.29
Total For	6	Manual, Wire Tran, ACH & Computer Checks		7,664.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,664.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34771	ACCIDENT FUND	02/22/2022	6149308 0401 9043373	Liability Insurance 8/30/21-8/30/22 3rd Installment	0	20,224.00	20,224.00
34772	ADTEC INC	02/22/2022	21066	FY2022 Category Two Phase 1 & 2	0	4,100.00	4,100.00
34773	AETNA PEST CONTROL	02/22/2022	4175	Exterminating Fee	0	600.00	600.00
34774	ALT & WITZIG ENGINEERING, INC.	02/22/2022	TFD21270-1221	Mt. Comfort Elementary School Traffic Improvements	0	594.30	594.30
34775	AQUA INDIANA, INC	02/22/2022	16040051106191 JAN22	Sewer Bill Mt. Comfort Elementary 1/6/22-2/4/22	0	1,253.36	1,253.36
34776	BALDWIN EXCAVATING INC	02/22/2022	1769	F550 4 x 4 with 9.5 Blade/Cat 259D Skid Steer with Push Box	0	5,600.00	5,600.00
34777	CENTRAL INDIANA INTERPRETING S	02/22/2022	013100-2-MVCMS 013122-MVCMS	Interpreting Services Invoice #013122-MVCMS	0 3002200034	133.20 330.00	463.20
34778	CHURCH CHURCH HITTLE & ANTRIM	02/22/2022	241334 241335 243356 243393	Legal Services Legal Services Legal Services Legal Services	0 0 0 0	5,417.00 260.00 2,220.50 1,766.50	9,664.00
34779	CO-ALLIANCE COOPERATIVE INC	02/22/2022	Acct 116041 JAN 2022	Fuel for January	0	31,554.70	31,554.70
34780	COMMERCIAL FOOD SYSTEMS INC	02/22/2022	5266 JAN 2022 5267 JAN 2022 5268 JAN 2022 5269 JAN 2022 5270 JAN 2022 6407 JAN 2022	Mt. Vernon Middle School Mt. Vernon High School Mt. Comfort Elementary Fortville Elementary Preschool McCordsville Elementary	0 0 0 0 0 0	3,390.74 2,752.43 1,287.80 1,806.00 336.66 1,407.92	10,981.55
34781	DALE, BRITTANY	02/22/2022	01/25/22	Brittany Dale Psych hours paid for 01/25/2022	3002200016	4,950.00	4,950.00
34782	DOVE PRINT SOLUTIONS INC	02/22/2022	5018708763	Printer leasing 1/26/22-2/25/22	0	1,185.08	1,185.08
34783	EAST CENTRAL EDUCATION SERVICE	02/22/2022	NG-2022-21	Membership Fee/Gas Cooperative - 1st Installment 2022	0	1,458.39	1,458.39
34784	FITZPATRICK MUSIC	02/22/2022	10107	2022 Marching Music Deposit	0	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34785	FORTVILLE WATER WORKS	02/22/2022	2021 FES	Fire Protection Fortville Elementary	0	905.84	2,115.59
			2021 MVHS	Fire Protection Mt. Vernon High School	0	1,209.75	
34786	GO SOLUTIONS	02/22/2022	47513	Encounter Capture & Data Maintenance 1/1/22-1/31/22 Claim Generation & Processing 1/6/22	0	314.80	697.40
			78	Encounter Capture & Data Maintenance 2/1/22-2/28/22 Claim Generation & Processing 2/11/22	0	382.60	
34787	GOLD MEDAL PRODUCTS COMPANY	02/22/2022	167812	Corn and Oil Kit/Snack for Teacher Professional Development Day	0	114.75	114.75
34788	GORDON FOOD SERVICE	02/22/2022	215896527	Preschool snacks Invoice 215896527	3012200004	262.80	1,533.49
			216052659	Preschool snacks	3012200009	150.06	
			216052665	Coffee High School	0	138.48	
			216378602	Preschool snacks	3012200010	696.61	
			216378605	Food for Teacher's Professional Development Day	0	253.65	
			926160306	Food for Teacher's Professional Development Day	0	31.89	
34789	GREENFIELD BANKING CO	02/22/2022	6090643 2022	Safe Deposit Box Rental	0	50.00	50.00
34790	HARDON EDUCATIONAL INSTITUTE	02/22/2022	January 2022-3	Reimbursement for Credit Card Fees	0	307.47	13,515.88
			October 2021	Health Science I and II October 2021	0	10,593.75	
			October 2021-8	Reimbursement of Supplies	0	2,510.87	
			October 2021-9	Reimbursement of Supplies	0	103.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34791	HEATHER CLARK BUTLER LLC	02/22/2022	1/25/22	Psych Hours for 01/25/2022 HCB	3002200019	11,925.00	11,925.00
34792	HOPEALIGHT LLC	02/22/2022	MV29	TBRI Post Training Consultation/phone Consultations	0	3,250.00	3,250.00
34793	IASBO	02/22/2022	2000012626	Intro to Human Resources Administration - Greg Elkins	0	95.00	500.00
			2000012627	Labor Relations & Contract Administration - Greg Elkins	0	95.00	
			2000012628	Group Health/Medical Insurance - Greg Elkins	0	95.00	
			2000012725	Budgeting Fundamentals for School Business Officials - Greg Elkins	0	215.00	
34794	INDIANA SCHOOL FOR THE BLIND &	02/22/2022	Oct-Dec 2021	ISBVI invoice from Oct 21- December 21	3002200033	1,593.75	1,593.75
34795	Vendor Continued Void	02/22/2022					0.00
34796	INDIANA UNIVERSITY	02/22/2022	#15-22	Registration Confirmation: Educating the Whole Child Summit 2022 - Confirmation #406075 Wednesday, 2/23/22 for TB Invoice #15-22	3002200028	200.00	925.00
			#15-22*	Registration Confirmation: Educating the Whole Child Summit 2022 - Confirmation #405661 Wednesday, 2/23/22 for LD Invoice #15-22	3002200025	200.00	
			#15-22**	Registration Confirmation: Educating the	3002200026	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Whole Child Summit 2022 - Confirmation #405663 Wednesday, 2/23/22 for LT Invoice #15-22			
			#15-22***	Registration	3002200027	200.00	
				Confirmation: Educating the Whole Child Summit 2022 - Confirmation #405664 Wednesday, 2/23/22 for AT Invoice #15-22			
			#IUB-22-17	Teaching Online Workshop for KT	3002200017	125.00	
34797	INDIANA DEPARTMENT OF EDUCATIO	02/22/2022	REFUND	Refund - Acct#14130/59700, PO#2000344	0	1,542.20	1,542.20
34798	IU HEALTH WORKPLACE SERVICES	02/22/2022	769577 769616 769693	Medications Clinic Staff Operations and Supplies	0 0 0	7,079.84 18,437.50 1,660.36	27,177.70
34799	KINUM	02/22/2022	4406 JAN 2022	Collection Fee	0	334.31	334.31
34800	LEE EQUIPMENT COMPANY, INC	02/22/2022	8801131	Tables and Adjustable Desks	6002200009	4,455.86	4,455.86
34801	MID-STATE TRUCK EQUIP	02/22/2022	118851	L.E.D. Load Stabilizer	0	33.00	33.00
34802	MIDWEST CTR FOR YOUTH & FAM	02/22/2022	December 2021 November 2021	Kaylee Scott 12/1/21-12/31/21 Kaylee Scott 11/1/21-11/30/21	0 0	1,058.46 1,546.98	2,605.44
34803	MORAN, DEANNA	02/22/2022	REFUND	Book Rental Refund - Ryan Moran	0	150.44	150.44
34804	MSD OF WARREN TOWNSHIP	02/22/2022	I1368	Student Transfer Tuition 2021-2022 2nd Semester 4 students @ \$1700	0	6,800.00	6,800.00
34805	MT VERNON MIDDLE SCH	02/22/2022	REFUND FEB 2022	Refund for Choir Bus Trip	0	43.93	43.93
34806	NP AWARDS LLC	02/22/2022	2022021	Engraved Book Award for Tonya Galbraith	0	58.00	58.00
34807	O'NEAL INDUSTRIES INC	02/22/2022	210121	Welding Room Supplies	0	1,954.34	1,954.34
34808	PEPSI COLA GENERAL BOTTLERS	02/22/2022	99946857	Drinks for	0	476.89	476.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Teacher's Professional Development Day			
34809	PRAIRIE FARMS DAIRY-ANDERSON	02/22/2022	16159 JAN 2022	Preschool	0	582.23	16,825.88
			16160 JAN 2022	Mt. Comfort Elementary	0	3,071.36	
			16161 JAN 2022	Fortville Elementary	0	3,683.51	
			16162 JAN 2022	Mt. Vernon High School	0	2,823.99	
			16163 JAN 2022	Mt. Vernon Middle School	0	3,829.86	
			16166 JAN 2022	McCordsville Elementary	0	2,834.93	
34810	RILEY QUALITY WATER	02/22/2022	9873	40 40-pound bags of salt McCordsville Elementary	0	400.00	1,100.00
			9876	40 40-pound bags of salt Fortville Elementary	0	400.00	
			9877	30 40-pound bags of salt Mt. Vernon High School	0	300.00	
34811	SCHOOL NUTRITION ASSOCIATION	02/22/2022	647575 2022	School Nutrition Association Annual Dues for Doris Johnson	0	141.00	141.00
34812	SECURED TECH SOLUTIONS	02/22/2022	12978	Chromebook Repairs	0	205.13	2,615.12
			13002	Chromebook Repairs	0	700.00	
			13004	Chromebook Repairs	0	79.99	
			13036	Chromebook Repairs	0	1,505.00	
			13044	Chromebook Repairs	0	125.00	
34813	SOUTHSIDE SPECIAL SERVICES MAR	02/22/2022	101-1322 DEC 2021	Education Fund-SSSMC-Myers, S - 14 days 12/1-12/31/21	0	3,430.00	6,370.00
			101-1322 DEC 21	Education Fund-SSSMC-Trotter, K - 12 days 12/1-12/31/21	0	2,940.00	
34814	ST VINCENT EMPLOYEE	02/22/2022	MVCS012022	January 2022 EAP Charges	0	582.40	582.40
34815	STEELE INSURANCE & FINANCIAL S	02/22/2022	3176	Monthly Support	0	1,125.00	1,125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34816	UNITED RENTALS INC	02/22/2022	201779575-002	Fees January 2022			
				Fresh Water	0	250.51	250.51
				System and Waste			
				Holding Tank			
34817	US BANK	02/22/2022	464432251	Finance Copiers	0	4,590.00	4,590.00
34818	WORMELI, RICHARD CHARLES	02/22/2022	2072022	Onsight Training	0	6,407.71	6,407.71
				Workshop and			
				Travel Expenses			
48	Computer			Check(s) For a Total of			215,989.17

	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
	48	Computer	Checks For a Total of	215,989.17
Total For	48	Manual, Wire Tran, ACH & Computer Checks		215,989.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	215,989.17

January 2022

Vendor	Amount	Check #
Capital One	\$54,368.76	5571-5581/ 5582-5583
Capital One	\$55,454.73	5584-5598
Capital One	\$194,535.93	5599-5614
	\$304,359.42	
Valic	\$14,195.54	2205
Valic	\$15,183.82	2206
Valic	\$17,178.04	2207
Departement of Treasury-FICA Taxes	\$177,258.42	2208
PERF	\$16,753.01	2209
IU Health Plans	\$53,593.69	2210
Delta Dental	\$19,986.15	2211
Indiana State Teachers' Retirement	\$53,156.62	2212
IU Health Plans	\$14,997.78	2213
Stealth Partner Group	\$85,783.08	2214
MVCSC	\$183,874.20	2215
Department of Treasury-FICA Taxes	\$230,922.27	2216
Valic	\$14,493.54	2217
Valic	\$15,328.44	2218
Valic	\$17,334.18	2219
MVCSC	\$222,267.92	2220
MVEF	\$461.20	2221
Cigna Group Ins.	\$10,047.65	2222
Cigna Group Ins.	\$10,047.65	2223
Cigna Group Ins.	\$10,047.65	2224
Cigna Group Ins.	\$10,047.65	2225
Cigna Group Ins.	\$10,047.65	2226
IU Health Plans	\$46,205.18	2227
IU Health Plans	\$130,541.34	2228
Department of Revenue	\$99,958.24	2229
VSP	\$4,969.87	2230
AXA Equitable Annuity	\$11,087.52	2231
Gordons	\$14,479.51	2232
Gordons	\$37,223.08	2233

Gordons	\$30,580.13	2234
Gordons	\$10,894.81	2235
PERF	\$34,742.70	2236
AXA Equitable Annuity	\$12,833.52	2237
Indiana State Teachers' Retirement	\$54,505.96	2238
IU Health Plans	\$230,337.43	2239
Further by Health Equity	\$150.00	2240
GBC Service Fees	\$311.75	2241
GBC Night Deposit Bag Fee	\$205.00	2242
	\$1,922,032.19	
Capital One	\$9,328.41	5615
	\$9,328.41	
Payroll 1/7/22	\$655,359.96	
Payroll 1/21/22	\$780,412.34	
Payroll -1/25/22 (Misc)	\$1,519.02	
Payroll -1/28/22 (Misc)	\$516.46	
	\$1,437,807.78	
AP Payments	\$91,643.83	220000001 - 220000003
AP Payments	\$187,772.81	220000004 - 220000031
AP Payments	\$11,197.41	220000032 - 220000033
	\$290,614.05	
Manual Total	\$1,922,032.19	
Receipt Total	\$406,142.12	
	\$1,515,890.07	
Total Manuals	\$3,557,999.73	\$3,558,488.39

\$300.00
\$188.66 Returned Items