

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: December 10, 2019 Board Meeting

12/05/2019 3:56 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
New Vouchers							
Payment Method: Corporate Credit Card							
98017	0300	OPERATIONS FUND	ACCO BRANDS USA LLC	490.88	490.88	EPAY	Maint Agreements
97925	0300	OPERATIONS FUND	AIRGAS USA, LLC	54.49	54.49	EPAY	Trans Supplies
97926	0101	EDUCATION FUND	AIRGAS USA, LLC	61.36	61.36	EPAY	HS Vo Ed Ag Fees
97927	0300	OPERATIONS FUND	AIRGAS USA, LLC	118.36	118.36	EPAY	Trans Supplies
97928	0300	OPERATIONS FUND	AIRGAS USA, LLC	16.12	16.12	EPAY	Elem HVAC
Check Totals				250.33	250.33		
97935	0300	OPERATIONS FUND	ARROW SERVICES, INC.	206.50	206.50	EPAY	Monthly Statement
98027	0300	OPERATIONS FUND	CHEMSEARCH	1,993.01	1,993.01	EPAY	ELEM HVAC
97943	0300	OPERATIONS FUND	DAN YOUNG, INC	1,673.55	1,673.55	EPAY	Bus Maint/Service
97947	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	17.03	17.03	EPAY	MS ED BOOKS & PERIODICALS
97948	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	43.26	43.26	EPAY	HS Ed Media Books & Periodicals
97949	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	413.69	413.69	EPAY	Elem Ed Media Books & Periodicals
Check Totals				473.98	473.98		
97951	0101	EDUCATION FUND	HERFF JONES, INC.	106.77	106.77	EPAY	HS Office Prin Supplies
97952	0300	OPERATIONS FUND	HML	100.00	100.00	EPAY	Pool Supplies
97959	0101	EDUCATION FUND	J W PEPPER & SON INC.	99.96	99.96	EPAY	HS Art/Music Teacher
97961	0300	OPERATIONS FUND	KIMBALL MIDWEST	52.53	52.53	EPAY	Bus Maint/Service
98035	0300	OPERATIONS FUND	KIMBALL MIDWEST	185.40	185.40	EPAY	Bus Maint & Service
Check Totals				237.93	237.93		
97976	0300	OPERATIONS FUND	PAIGE'S MUSIC	126.50	126.50	EPAY	HS Band Equip Repair
97977	0300	OPERATIONS FUND	PAIGE'S MUSIC	166.20	166.20	EPAY	HS Band Equip Repair
97978	0300	OPERATIONS FUND	PAIGE'S MUSIC	118.90	118.90	EPAY	HS Band Equip Repair
97979	0300	OPERATIONS FUND	PAIGE'S MUSIC	43.75	43.75	EPAY	HS Band Equip Repair
97980	0300	OPERATIONS FUND	PAIGE'S MUSIC	68.90	68.90	EPAY	HS Band Equip Repair
97981	0300	OPERATIONS FUND	PAIGE'S MUSIC	138.55	138.55	EPAY	HS Band Equip Repair
97982	0300	OPERATIONS FUND	PAIGE'S MUSIC	208.70	208.70	EPAY	HS Band Equip Repair

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	97983	0300	OPERATIONS FUND	PAIGE'S MUSIC	75.20	75.20	EPAY	Band Equipment
Check Totals					946.70	946.70		
	97985	0300	OPERATIONS FUND	QUENCH USA	123.60	123.60	EPAY	Adm Office Supp
	98011	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	68.78	68.78	EPAY	Maint Agreement
	98009	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	11.89	11.89	EPAY	Legal Notice
	98013	4109	TITLE I FY 2019-2020	WABASH VALLEY ED CENTER	180.00	180.00	EPAY	Title I
	98014	0300	OPERATIONS FUND	WABASH VALLEY ED CENTER	1,996.31	1,996.31	EPAY	Adm Dues/Fees
Check Totals					2,176.31	2,176.31		
Payment Method: Corporate Credit Card Totals					8,960.19	8,960.19		
Payment Method: Standard Check								
	97929	0101	EDUCATION FUND	Alyssa Lorenz	106.72	106.72		Special Ed Travel
	97930	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	143.41	143.41		Bus Maint & Service
	98018	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	133.63	133.63		Bus Maint & Service
Check Totals					277.04	277.04		
	97931	0300	OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Prof Service
	97932	4119	Title I FY 18-19	AMPLIFY EDUCATION, INC	1,328.75	1,328.75		Title I
	97933	0101	EDUCATION FUND	APPLE GROUP	205.00	205.00		MS Instruct Supplies
	98019	2075	SPONSORSHIP FUNDS	APPLE GROUP	270.00	270.00		Turkey Trot
Check Totals					475.00	475.00		
	97934	0800	SCHOOL LUNCH	ARAMARK	73,613.19	73,613.19		Monthly Statement
	97936	0910	TECHNOLOGY FEE	AssetGenie, Inc	59.00	59.00		Tech Repair
	97937	0910	TECHNOLOGY FEE	AssetGenie, Inc	1,394.00	1,394.00		Tech Repair/Replace
	98021	0910	TECHNOLOGY FEE	AssetGenie, Inc	1,141.00	1,141.00		Tech Repair
	98022	0910	TECHNOLOGY FEE	AssetGenie, Inc	1,395.00	1,395.00		Technology Repair
	98025	0910	TECHNOLOGY FEE	AssetGenie, Inc	249.00	249.00		Tech Repair
Check Totals					4,238.00	4,238.00		
	97938	0101	EDUCATION FUND	Attainment Company Inc	450.45	450.45		FY2018/FY2019 Sp Ed Pt B

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98026	2031	IMAGINE GRANT 2018	BEST BUY BUSINESS ADVANTAGE	349.98	349.98		Imagine Grant
98042	0101	EDUCATION FUND	Central Michigan Paper	114.93	114.93		Inter Office Prin Supplies
97940	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	6,245.75	6,245.75		ADM Legal
97941	0707	HS 2017D INTERIOR RENO	CONSUMER SECURITY SYSTEMS, IN	1,320.00	1,320.00		Construction Bond 2017
97942	0101	EDUCATION FUND	DAMAR SERVICES, INC	1,232.25	1,232.25		Transfer Tuition
97944	0300	OPERATIONS FUND	DEPT OF HOMELAND SECURITY	150.00	150.00		Maint Agreement
98054	0300	OPERATIONS FUND	MICHELLE DUNHAM	162.40	162.40		Mileage
97945	0300	OPERATIONS FUND	GLENN EDWARDS	81.25	81.25		Field Trip
97946	0300	OPERATIONS FUND	FIVE STAR TECH SOLUTIONS, LLC	8,000.00	8,000.00		Maint Agreement
98028	0300	OPERATIONS FUND	FIVE STAR TECH SOLUTIONS, LLC	6,192.00	6,192.00		Maint Agreement
Check Totals				14,192.00	14,192.00		
98029	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	6,492.79	6,492.79		HVAC
98030	0300	OPERATIONS FUND	GASOLINE EQUIPMENT	354.00	354.00		Gas & Lube Buses
97950	0300	OPERATIONS FUND	Georgi Publications LTD	5,000.00	5,000.00		Prof Serv
98031	0101	EDUCATION FUND	IAAE	50.00	50.00		HS PD & Conferences
97955	0300	OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	225.00	225.00		ADM PD/Conf
97954	3769	HIGH ABILITY	INDIANA ASSOC. FOR THE GIFTED	1,220.00	1,220.00		High Ability FY 18-19
98032	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	740.48	740.48		Monthly Statement
97956	0300	OPERATIONS FUND	IN.GOV	50.00	50.00		ADM Office Super Dues/Fees
97957	0300	OPERATIONS FUND	Indiana Filter Supply	601.20	601.20		HVAC MAINT
97953	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	29.40	29.40		Bus Maint/Serv
98034	0300	OPERATIONS FUND	IRRIGATION UNLIMITED	500.00	500.00		Irrigation System
98033	0300	OPERATIONS FUND	ISBA	210.00	210.00		ISBA Fall Regional Meeting
97962	0101	EDUCATION FUND	KOKOMO SCHOOL CORPORATION	4,220.19	4,220.19		Transf Tuition Voc
97939	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	497.02	497.02		Maint Agreement
97964	0300	OPERATIONS FUND	LIBERTY MUTUAL INSURANCE CO	100.00	100.00		Official Bonds
97965	0101	EDUCATION FUND	LiteracyPlanet Inc	150.00	150.00		MS Instruct Supplies
97963	3714	NESP 18-19	LTC LANGUAGE SOLUTIONS	1,887.76	1,887.76		NESP FY18-19
97966	4109	TITLE I FY 2019-2020	M. A. Rooney Foundation	66.32	66.32		Title I FY 19-20

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Batch Reference: December 10, 2019 Board Meeting

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
	97967	0101	EDUCATION FUND	MANIER WELDING & FABRICATION	348.00	348.00		HS VO ED IND ARTS FEES
	98037	0300	OPERATIONS FUND	MAXWELL SALES	636.00	636.00		Pool Supplies
	98036	4109	TITLE I FY 2019-2020	MCCORMACK PRTG IMPRESSION	145.80	145.80		Title I
	97960	0300	OPERATIONS FUND	Melissa Kikla	124.00	124.00		ADM Travel
	97968	2027	TCF Neurocognitive Testing	Methodist Sports Medicine Research &	28.00	28.00		ImPACT Test
	97969	0101	EDUCATION FUND	MIDWEST TOXICOLOGY SERVICES	523.50	523.50		Student Drug Testing
	97970	2075	SPONSORSHIP FUNDS	GENERATIVE GROWTH II, LLC	9.98	9.98		Scholarship Funds
	97971	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	10.99	10.99		Sp ed lab Instructional
	97972	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	556.25	556.25		HOME EC FEES
	97973	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	6.99	6.99		Monthly Statement
	97973	2075	SPONSORSHIP FUNDS	GENERATIVE GROWTH II, LLC	43.43	43.43		Monthly Statement
	Check Totals				627.64	627.64		
	97974	0300	OPERATIONS FUND	NEOLA, INC.	1,225.00	1,225.00		NEOLA
	97975	0101	EDUCATION FUND	OFFICE DEPOT	805.37	805.37		Inter Office Prin Supplies
	98038	0300	OPERATIONS FUND	THE OVERHEAD DOOR CO. OF INDY	900.97	900.97		HS Bldg Improve/Repair
	98039	0300	OPERATIONS FUND	PADDACKS HEAVY TRANSPORT SV	250.00	250.00		Bus Maint/Serv
	98040	0300	OPERATIONS FUND	PERFORMANCE SERVICES	1,250.83	1,250.83		HS HVAC
	97984	0101	EDUCATION FUND	PRESTWICK HOUSE, INC.	156.44	156.44		MS Instruct Supplies
	97986	0101	EDUCATION FUND	RICOH USA, INC.	42.84	42.84		Copiers
	97987	0101	EDUCATION FUND	RICOH USA, INC.	39.14	39.14		Prim Office Prin Supp
	97988	0101	EDUCATION FUND	RICOH USA, INC.	764.63	764.63		Monthly Statement
	97988	0300	OPERATIONS FUND	RICOH USA, INC.	61.80	61.80		Monthly Statement
	98000	0101	EDUCATION FUND	RICOH USA, INC.	115.18	115.18		HS Copies
	98001	0101	EDUCATION FUND	RICOH USA, INC.	123.24	123.24		ELM/MS Copies
	Check Totals				1,146.83	1,146.83		
	98002	4109	TITLE I FY 2019-2020	Scenario Learning LLC	600.00	600.00		Title I Safe Schools
	98003	0300	OPERATIONS FUND	SOUND OF MUSIC	1,142.42	1,142.42		HS Small Equip & AV
	98004	0101	EDUCATION FUND	THE CROSSING NATIONAL, INC	1,131.30	1,131.30		Transfer Tuition
	98005	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	364.77	364.77		Maint Supplies

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
98006	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	131.94	131.94		Maint Supplies
98007	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	174.90	174.90		Monthly Statement
Check Totals				671.61	671.61		
98050	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	1,046.49	1,046.49		Bus Maint/Serv
98051	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	133.08	133.08		Trans Supplies
98052	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	398.30	398.30		Bus Maint and Serv
98053	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	242.69	242.69		Monthly Statement
Check Totals				1,820.56	1,820.56		
98041	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	39.78	39.78		Maint Supplies
98008	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	37.00	37.00		Tipton Academy
98010	0300	OPERATIONS FUND	TIPTON GLASS & MIRROR	760.00	760.00		HS BUILDING REPAIR
97958	0300	OPERATIONS FUND	IU HEALTH TIPTON HOSPITAL OCC.	60.00	60.00		Drug Testing
98012	0300	OPERATIONS FUND	Vollmer Inc	297.00	297.00		ADM Promo
98015	0300	OPERATIONS FUND	WELLS FARGO	2,244.35	2,244.35		Document Scanning
98016	0300	OPERATIONS FUND	LARRY WINKLEMAN	748.00	748.00		MS Science Equip
Payment Method: Standard Check Totals				144,761.67	144,761.67		
New Vouchers Totals				153,721.86	153,721.86		
GRAND TOTALS				153,721.86	153,721.86		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 12/31/2999

12/05/2019 3:56 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	12,628.97
0300	OPERATIONS FUND	55,791.68
0707	HS 2017D INTERIOR RENO	1,320.00
0800	SCHOOL LUNCH	73,613.19
0910	TECHNOLOGY FEE	4,238.00
2027	TCF Neurocognitive Testing Grant	28.00
2031	IMAGINE GRANT 2018	349.98
2075	SPONSORSHIP FUNDS	323.41
3714	NESP 18-19	1,887.76
3769	HIGH ABILITY	1,220.00
4109	TITLE I FY 2019-2020	992.12
4119	Title I FY 18-19	1,328.75
GRAND TOTAL		153,721.86

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

12/05/2019 3:56 PM

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.

Date: _____

GARY J. PLUMER
PRESIDENT

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 \$_____. Dated this _____ day of _____,

APRIL OVERDORF
SECRETARY

JIM ANKRUM
MEMBER

GARY JOHNSON
MEMBER

CHRIS MCNEW
MEMBER

RANDY SOTTONG
MEMBER