

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/14/2020 - January 14, 2020

01/10/2020 10:48 AM

| Date Filed Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|--|--------|----------------------|------------------------------|-------------------|-------------------|---------|--------------------------|
| New Vouchers | | | | | | | |
| Payment Method: Corporate Credit Card | | | | | | | |
| 01/14/2020 | 98126 | 0101 EDUCATION FUND | AIRGAS USA, LLC | 62.40 | 62.40 | EPAY | HS Vo Ed Ag Fees |
| 01/14/2020 | 98127 | 0300 OPERATIONS FUND | AIRGAS USA, LLC | 135.00 | 135.00 | EPAY | Trans Supplies |
| 01/14/2020 | 98128 | 0300 OPERATIONS FUND | AIRGAS USA, LLC | 53.45 | 53.45 | EPAY | Trans Supplies |
| 01/14/2020 | 98226 | 0101 EDUCATION FUND | AIRGAS USA, LLC | 64.48 | 64.48 | EPAY | HS Vo Ed Ag Fees |
| 01/14/2020 | 98227 | 0300 OPERATIONS FUND | AIRGAS USA, LLC | 140.60 | 140.60 | EPAY | Monthly Statement |
| Check Totals | | | | 455.93 | 455.93 | | |
| 01/14/2020 | 98180 | 0300 OPERATIONS FUND | ASCD | 89.00 | 89.00 | EPAY | Membership renewal |
| 01/14/2020 | 98132 | 0101 EDUCATION FUND | BLICK ART MATERIAL | 131.55 | 131.55 | EPAY | HS Fees |
| 01/14/2020 | 98133 | 0101 EDUCATION FUND | BONA VISTA PROGRAMS | 6,404.00 | 6,404.00 | EPAY | Transfer Tuition |
| 01/14/2020 | 98229 | 0300 OPERATIONS FUND | CHEMSEARCH | 3,999.60 | 3,999.60 | EPAY | Maint Agreement |
| 01/14/2020 | 98139 | 0800 SCHOOL LUNCH | GENERAL PARTS LLC | 189.89 | 189.89 | EPAY | HS CAFE Equip Repair |
| 01/14/2020 | 98231 | 0800 SCHOOL LUNCH | GENERAL PARTS LLC | 639.13 | 639.13 | EPAY | HS CAFE OPERATIONAL |
| Check Totals | | | | 829.02 | 829.02 | | |
| 01/14/2020 | 98143 | 0300 OPERATIONS FUND | HML | 50.00 | 50.00 | EPAY | Pool Supplies |
| 01/14/2020 | 98202 | 0300 OPERATIONS FUND | HML | 50.00 | 50.00 | EPAY | Pool Supplies |
| Check Totals | | | | 100.00 | 100.00 | | |
| 01/14/2020 | 98235 | 0300 OPERATIONS FUND | INTEGRITY COMM & ELECTRONICS | 389.19 | 389.19 | EPAY | Radio Repairs |
| 01/14/2020 | 98237 | 0300 OPERATIONS FUND | INTEGRITY COMM & ELECTRONICS | 1,338.53 | 1,338.53 | EPAY | Radio Maint |
| Check Totals | | | | 1,727.72 | 1,727.72 | | |
| 01/14/2020 | 98146 | 0101 EDUCATION FUND | J W PEPPER & SON INC. | 226.74 | 226.74 | EPAY | HS Fees |
| 01/14/2020 | 98188 | 0300 OPERATIONS FUND | MULHAUPT'S | 135.00 | 135.00 | EPAY | Maint Supplies |
| 01/14/2020 | 98155 | 0300 OPERATIONS FUND | PAIGE'S MUSIC | 31.29 | 31.29 | EPAY | MS Band Equipment Repair |
| 01/14/2020 | 98156 | 0300 OPERATIONS FUND | PAIGE'S MUSIC | 63.35 | 63.35 | EPAY | MS Band Equipment Repair |
| 01/14/2020 | 98157 | 0300 OPERATIONS FUND | PAIGE'S MUSIC | 50.25 | 50.25 | EPAY | HS Band Equipment Repair |
| 01/14/2020 | 98158 | 0300 OPERATIONS FUND | PAIGE'S MUSIC | 151.00 | 151.00 | EPAY | HS Band Equipment Repair |
| 01/14/2020 | 98206 | 0300 OPERATIONS FUND | PAIGE'S MUSIC | 161.49 | 161.49 | EPAY | HS Band Equipment Repair |

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/14/2020 - January 14, 2020

01/10/2020 10:48 AM

| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---|-----------|--------|------------------------|-------------------------------|-------------------|-------------------|---------|--------------------------|
| 01/14/2020 | 98207 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC | 158.45 | 158.45 | EPAY | HS Band Equipment Repair |
| 01/14/2020 | 98208 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC | 20.79 | 20.79 | EPAY | HS Band Equipment Repair |
| 01/14/2020 | 98209 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC | 80.00 | 80.00 | EPAY | HS Band Equipment Repair |
| 01/14/2020 | 98210 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC | 292.80 | 292.80 | EPAY | HS Band Equipment Repair |
| Check Totals | | | | | 1,009.42 | 1,009.42 | | |
| 01/14/2020 | 98212 | 0300 | OPERATIONS FUND | QUENCH USA | 61.80 | 61.80 | EPAY | Adm Water Cooler |
| 01/14/2020 | 98164 | 0300 | OPERATIONS FUND | ROTO-ROOTER SEWER SERVICE | 719.50 | 719.50 | EPAY | MS Building Repair |
| 01/14/2020 | 98215 | 3769 | HIGH ABILITY | SCANTRON CORPORATION | 8,463.42 | 8,463.42 | EPAY | High Ability |
| 01/14/2020 | 98165 | 0300 | OPERATIONS FUND | SCHOOL OUTFITTERS | 5,583.89 | 5,583.89 | EPAY | HS Auditorium Equip |
| 01/14/2020 | 98166 | 0300 | OPERATIONS FUND | SPEAR CORPORATION | 405.00 | 405.00 | EPAY | HS Pool Maintenance |
| 01/14/2020 | 98216 | 0300 | OPERATIONS FUND | SPEAR CORPORATION | 2,205.00 | 2,205.00 | EPAY | HS POOL MAINT |
| Check Totals | | | | | 2,610.00 | 2,610.00 | | |
| 01/14/2020 | 98167 | 0101 | EDUCATION FUND | TEACHER'S DISCOVERY | 152.44 | 152.44 | EPAY | HS Instruct Supplies |
| 01/14/2020 | 98172 | 0300 | OPERATIONS FUND | THYSSENKRUPP ELEVATOR CORP. | 71.04 | 71.04 | EPAY | Maint Agreement |
| Payment Method: Corporate Credit Card Totals | | | | | 32,770.07 | 32,770.07 | | |
| Payment Method: Standard Check | | | | | | | | |
| 01/14/2020 | 98129 | 0101 | EDUCATION FUND | Alyssa Lorenz | 178.06 | 178.06 | | Spec Ed Travel |
| 01/14/2020 | 98130 | 0300 | OPERATIONS FUND | AMERICAN BUS AND ACCESSORIES | 24.19 | 24.19 | | Bus Maint and Service |
| 01/14/2020 | 98131 | 0300 | OPERATIONS FUND | AMERICAN FIDELITY | 309.40 | 309.40 | | Monthly Statement |
| 01/14/2020 | 98228 | 0800 | SCHOOL LUNCH | ARAMARK | 41,122.27 | 41,122.27 | | Cafe Services |
| 01/14/2020 | 98181 | 0910 | TECHNOLOGY FEE | AssetGenie, Inc | 3,754.00 | 3,754.00 | | Tech Repair |
| 01/14/2020 | 98135 | 0300 | OPERATIONS FUND | CHURCH CHURCH HITTLE & ANTRIM | 1,448.85 | 1,448.85 | | ADM Legal |
| 01/14/2020 | 98134 | 0300 | OPERATIONS FUND | CIM TECHNOLOGY SOLUTIONS | 40,451.00 | 40,451.00 | | MS Projectors |
| 01/14/2020 | 98199 | 0707 | HS 2017D INTERIOR REN0 | CIM TECHNOLOGY SOLUTIONS | 9,515.00 | 9,515.00 | | Construct Bond 2017D HS |
| Check Totals | | | | | 49,966.00 | 49,966.00 | | |
| 01/14/2020 | 98200 | 3769 | HIGH ABILITY | COLLEGE BOARD/MMWRO | 285.00 | 285.00 | | High Ability |
| 01/14/2020 | 98136 | 0101 | EDUCATION FUND | DAMAR SERVICES, INC | 1,192.50 | 1,192.50 | | Transfer Tuition |
| 01/14/2020 | 98137 | 0300 | OPERATIONS FUND | KEVIN R EMSWELLER | 790.54 | 790.54 | | Mileage |

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/14/2020 - January 14, 2020

01/10/2020 10:48 AM

| Date Filed Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|-------------------------|--------|----------------------|--------------------------------|-------------------|-------------------|---------|----------------------------|
| 01/14/2020 | 98138 | 0300 OPERATIONS FUND | ENA SERVICES LLC | 1,380.00 | 1,380.00 | | Network Maint |
| 01/14/2020 | 98182 | 0300 OPERATIONS FUND | FORECAST5 | 9,864.50 | 9,864.50 | | ADM Subscription |
| 01/14/2020 | 98140 | 0300 OPERATIONS FUND | Georgi Publications LTD | 5,000.00 | 5,000.00 | | Prov Services |
| 01/14/2020 | 98141 | 0300 OPERATIONS FUND | GOUDY BROS, INC. | 304.84 | 304.84 | | MS HVAC Maint |
| 01/14/2020 | 98142 | 0300 OPERATIONS FUND | GOUDY BROS, INC. | 827.47 | 827.47 | | ELEM HVAC |
| 01/14/2020 | 98183 | 0300 OPERATIONS FUND | GOUDY BROS, INC. | 877.41 | 877.41 | | MS HVAC Repair |
| Check Totals | | | | 2,009.72 | 2,009.72 | | |
| 01/14/2020 | 98184 | 0300 OPERATIONS FUND | GREAT AMERICAN SUPPLY CO | 259.20 | 259.20 | | Maint Supplies |
| 01/14/2020 | 98185 | 0300 OPERATIONS FUND | GREAT AMERICAN SUPPLY CO | 128.10 | 128.10 | | Main Supplies |
| Check Totals | | | | 387.30 | 387.30 | | |
| 01/14/2020 | 98186 | 0300 OPERATIONS FUND | HANNAH NEWS SERVICE - MIDWEST | 345.00 | 345.00 | | ADM OFFICE SUPER SUPPLIES |
| 01/14/2020 | 98187 | 0300 OPERATIONS FUND | IN ASSOC PUBLIC SCHOOL SUPT | 300.00 | 300.00 | | ADM PD/CONF |
| 01/14/2020 | 98144 | 0300 OPERATIONS FUND | IN ASSOC SCH BUSINESS OFFICIAL | 101.77 | 101.77 | | Adm Dues |
| 01/14/2020 | 98236 | 0300 OPERATIONS FUND | IBS OF INDIANAPOLIS | 403.16 | 403.16 | | Bus Maint and Service |
| 01/14/2020 | 98232 | 3769 HIGH ABILITY | JOSH IRELAND | 109.35 | 109.35 | | Travel |
| 01/14/2020 | 98145 | 0300 OPERATIONS FUND | ISBA | 90.00 | 90.00 | | ISBA Conf |
| 01/14/2020 | 98125 | 0300 OPERATIONS FUND | AE BOYCE COMPANY INC | 368.00 | 368.00 | | Monthly Statement |
| 01/14/2020 | 98147 | 0300 OPERATIONS FUND | AE BOYCE COMPANY INC | 153.57 | 153.57 | | ADM Supplies |
| 01/14/2020 | 98178 | 0300 OPERATIONS FUND | AE BOYCE COMPANY INC | 19,105.00 | 19,105.00 | | License Renewal |
| 01/14/2020 | 98179 | 0300 OPERATIONS FUND | AE BOYCE COMPANY INC | 176.80 | 176.80 | | Monthly Statement |
| Check Totals | | | | 19,803.37 | 19,803.37 | | |
| 01/14/2020 | 98148 | 0101 EDUCATION FUND | LEAP MANAGED IT | 60.99 | 60.99 | | MS Copies |
| 01/14/2020 | 98233 | 0101 EDUCATION FUND | LEAP MANAGED IT | 37.74 | 37.74 | | MS Copier |
| Check Totals | | | | 98.73 | 98.73 | | |
| 01/14/2020 | 98149 | 0101 EDUCATION FUND | LEARNING A-Z | 109.95 | 109.95 | | HS MIMD Supplies |
| 01/14/2020 | 98150 | 0300 OPERATIONS FUND | MCCORMACK PRGTG IMPRESSION | 310.50 | 310.50 | | November Newsletter |
| 01/14/2020 | 98151 | 0101 EDUCATION FUND | MCCORMACK PRGTG IMPRESSION | 219.60 | 219.60 | | Primary/MS Office Supplies |
| Check Totals | | | | 530.10 | 530.10 | | |

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/14/2020 - January 14, 2020

01/10/2020 10:48 AM

| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---------------|-----------|--------|-----------------|--------------------------------|-------------------|-------------------|---------|----------------------------|
| 01/14/2020 | 98152 | 0101 | EDUCATION FUND | MELISSA HENRY | 31.90 | 31.90 | | Special Ed Travel |
| 01/14/2020 | 98203 | 0101 | EDUCATION FUND | GENERATIVE GROWTH II, LLC | 541.51 | 541.51 | | HOME EC FEES |
| 01/14/2020 | 98204 | 0300 | OPERATIONS FUND | GENERATIVE GROWTH II, LLC | 69.94 | 69.94 | | Adm Supplies |
| | | | | Check Totals | 611.45 | 611.45 | | |
| 01/14/2020 | 98153 | 0300 | OPERATIONS FUND | OFFICE DEPOT | 12.54 | 12.54 | | Adm Supplies |
| 01/14/2020 | 98154 | 0101 | EDUCATION FUND | OFFICE DEPOT | 39.24 | 39.24 | | Inter Office Prin Supplies |
| | | | | Check Totals | 51.78 | 51.78 | | |
| 01/14/2020 | 98234 | 0300 | OPERATIONS FUND | BRIAN OVERDORF | 25.00 | 25.00 | | Trans |
| 01/14/2020 | 98159 | 0300 | OPERATIONS FUND | PITNEY BOWES GLOBAL FINANCIAL | 86.93 | 86.93 | | ADM Supplies |
| 01/14/2020 | 98211 | 0300 | OPERATIONS FUND | PITNEY BOWES GLOBAL FINANCIAL | 212.64 | 212.64 | | Postage Meter |
| | | | | Check Totals | 299.57 | 299.57 | | |
| 01/14/2020 | 98213 | 0300 | OPERATIONS FUND | REPUBLIC SERVICES | 2,678.71 | 2,678.71 | | Trash Removal |
| 01/14/2020 | 98160 | 0101 | EDUCATION FUND | RICOH USA, INC. | 113.01 | 113.01 | | Monthly Statement |
| 01/14/2020 | 98161 | 0101 | EDUCATION FUND | RICOH USA, INC. | 1,478.25 | 1,478.25 | | Monthly Statement |
| 01/14/2020 | 98161 | 0300 | OPERATIONS FUND | RICOH USA, INC. | 50.70 | 50.70 | | Monthly Statement |
| 01/14/2020 | 98162 | 0101 | EDUCATION FUND | RICOH USA, INC. | 78.71 | 78.71 | | Monthly Statement |
| 01/14/2020 | 98163 | 0101 | EDUCATION FUND | RICOH USA, INC. | 32.83 | 32.83 | | Monthly Statement |
| 01/14/2020 | 98214 | 0101 | EDUCATION FUND | RICOH USA, INC. | 122.23 | 122.23 | | HS Copier |
| | | | | Check Totals | 1,875.73 | 1,875.73 | | |
| 01/14/2020 | 98217 | 0300 | OPERATIONS FUND | TDS TELECOM | 1,383.72 | 1,383.72 | | Monthly Statement |
| 01/14/2020 | 98218 | 0300 | OPERATIONS FUND | TIPTON ACE HARDWARE | 66.10 | 66.10 | | Monthly Statement |
| 01/14/2020 | 98219 | 0300 | OPERATIONS FUND | TIPTON AUTOMOTIVE SUPPLY | 398.26 | 398.26 | | Bus Maint |
| 01/14/2020 | 98220 | 0300 | OPERATIONS FUND | TIPTON AUTOMOTIVE SUPPLY | 114.15 | 114.15 | | HS Pool Maintenance |
| 01/14/2020 | 98221 | 0300 | OPERATIONS FUND | TIPTON AUTOMOTIVE SUPPLY | 398.26 | 398.26 | | Bus Maint and Service |
| 01/14/2020 | 98222 | 0300 | OPERATIONS FUND | TIPTON AUTOMOTIVE SUPPLY | 177.95 | 177.95 | | Monthly Statement |
| | | | | Check Totals | 1,088.62 | 1,088.62 | | |
| 01/14/2020 | 98223 | 0101 | EDUCATION FUND | TIPTON BUILDING SUPPLIES | 5.79 | 5.79 | | HS Fees |
| 01/14/2020 | 98169 | 0300 | OPERATIONS FUND | TIPTON CO. TIRE & AUTO SERVICE | 384.50 | 384.50 | | Tires & Repairs Buses |

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/14/2020 - January 14, 2020

01/10/2020 10:48 AM

| Date Filed Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|--|--------|----------------------|-------------------------------------|-------------------|-------------------|---------|--------------------------|
| 01/14/2020 | 98168 | 0300 OPERATIONS FUND | TIPTON COMMUNITY SCH CORP | 350.00 | 350.00 | | AMERICAN ED WEEK |
| 01/14/2020 | 98170 | 0300 OPERATIONS FUND | TIPTON GLASS & MIRROR | 286.19 | 286.19 | | Elem Bldg Improve/Repair |
| 01/14/2020 | 98171 | 0800 SCHOOL LUNCH | Turner Commercial Refrigeration Inc | 800.00 | 800.00 | | MS/HS Cafe Operational |
| 01/14/2020 | 98224 | 0300 OPERATIONS FUND | WELLINGER'S FLOORING | 1,104.60 | 1,104.60 | | Construction Bond Elem |
| 01/14/2020 | 98174 | 0300 OPERATIONS FUND | WELLS FARGO | 62.70 | 62.70 | | Monthly Statement |
| 01/14/2020 | 98175 | 0300 OPERATIONS FUND | WELLS FARGO | 306.59 | 306.59 | | Monthly Statement |
| 01/14/2020 | 98176 | 0300 OPERATIONS FUND | WELLS FARGO | 342.85 | 342.85 | | Monthly Statement |
| 01/14/2020 | 98225 | 0300 OPERATIONS FUND | WELLS FARGO | 342.85 | 342.85 | | Document Scanning |
| Check Totals | | | | 1,054.99 | 1,054.99 | | |
| 01/14/2020 | 98177 | 0101 EDUCATION FUND | WITHAM TOXICOLOGY LABORATOR | 339.50 | 339.50 | | Drug Screen |
| 01/14/2020 | 98173 | 3769 HIGH ABILITY | Your Life Speaks LLC | 292.00 | 292.00 | | High Ability/Title IV |
| 01/14/2020 | 98173 | 5820 Title IV FY19 | Your Life Speaks LLC | 1,608.00 | 1,608.00 | | High Ability/Title IV |
| Check Totals | | | | 1,900.00 | 1,900.00 | | |
| Payment Method: Standard Check Totals | | | | 153,941.91 | 153,941.91 | | |
| New Vouchers Totals | | | | 186,711.98 | 186,711.98 | | |
| GRAND TOTALS | | | | 186,711.98 | 186,711.98 | | |

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 1/14/2020

01/10/2020 10:48 AM

| Fund | Fund Name | Voucher Total |
|-------------|------------------------|---------------|
| 0101 | EDUCATION FUND | 11,623.42 |
| 0300 | OPERATIONS FUND | 108,310.50 |
| 0707 | HS 2017D INTERIOR REN0 | 9,515.00 |
| 0800 | SCHOOL LUNCH | 42,751.29 |
| 0910 | TECHNOLOGY FEE | 3,754.00 |
| 3769 | HIGH ABILITY | 9,149.77 |
| 5820 | Title IV FY19 | 1,608.00 |
| GRAND TOTAL | | 186,711.98 |

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

01/10/2020 10:48 AM

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: _____



AMY PHILLIPS
FISCAL 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 \$ _____. Dated this _____ day of _____.

GARY J. PLUMER
PRESIDENT

KEGAN SCHMICKER
MEMBER

APRIL OVERDORF
SECRETARY

RANDY SOTTONG
MEMBER

JIM ANKRUM
MEMBER

GARY JOHNSON
MEMBER

CHRIS MCNEW
MEMBER