

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/14/2020 - April 14, 2020

04/10/2020 3:36 PM

| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---|-----------|--------|----------------------|-----------------------------|-------------------|-------------------|---------|------------------------------|
| Posted | | | | | | | | |
| Payment Method: Electronic Fund Transfer | | | | | | | | |
| 04/14/2020 | 98690 | 0300 | OPERATIONS FUND | CENTERPOINT ENERGY SERVICES | 8,210.99 | 8,210.99 | EFT | Monthly Statement |
| 04/14/2020 | 98757 | 9980 | COMMERCE BANK | COMMERCE BANK | 51,152.87 | 51,152.87 | EFT | Statement |
| 04/14/2020 | 98585 | 0101 | EDUCATION FUND | FIRST FARMERS BANK | 21,094.48 | 21,094.48 | EFT | PR 03/13/2020 Federal & FICA |
| 04/14/2020 | 98585 | 0300 | OPERATIONS FUND | FIRST FARMERS BANK | 4,149.45 | 4,149.45 | EFT | PR 03/13/2020 Federal & FICA |
| 04/14/2020 | 98585 | 0800 | SCHOOL LUNCH | FIRST FARMERS BANK | 964.97 | 964.97 | EFT | PR 03/13/2020 Federal & FICA |
| 04/14/2020 | 98585 | 4109 | TITLE I FY 2019-2020 | FIRST FARMERS BANK | 322.98 | 322.98 | EFT | PR 03/13/2020 Federal & FICA |
| 04/14/2020 | 98585 | 9210 | FEDERAL TAXES | FIRST FARMERS BANK | 27,333.05 | 27,333.05 | EFT | PR 03/13/2020 Federal & FICA |
| 04/14/2020 | 98585 | 9220 | FICA - TEACHING | FIRST FARMERS BANK | 18,380.88 | 18,380.88 | EFT | PR 03/13/2020 Federal & FICA |
| 04/14/2020 | 98585 | 9320 | FICA - NON TEACHING | FIRST FARMERS BANK | 8,151.00 | 8,151.00 | EFT | PR 03/13/2020 Federal & FICA |
| 04/14/2020 | 98672 | 0101 | EDUCATION FUND | FIRST FARMERS BANK | 20,202.67 | 20,202.67 | EFT | PR 03/27/20 Federal & FICA |
| 04/14/2020 | 98672 | 0300 | OPERATIONS FUND | FIRST FARMERS BANK | 3,999.00 | 3,999.00 | EFT | PR 03/27/20 Federal & FICA |
| 04/14/2020 | 98672 | 0800 | SCHOOL LUNCH | FIRST FARMERS BANK | 947.49 | 947.49 | EFT | PR 03/27/20 Federal & FICA |
| 04/14/2020 | 98672 | 4109 | TITLE I FY 2019-2020 | FIRST FARMERS BANK | 263.76 | 263.76 | EFT | PR 03/27/20 Federal & FICA |
| 04/14/2020 | 98672 | 9210 | FEDERAL TAXES | FIRST FARMERS BANK | 25,716.77 | 25,716.77 | EFT | PR 03/27/20 Federal & FICA |
| 04/14/2020 | 98672 | 9220 | FICA - TEACHING | FIRST FARMERS BANK | 17,420.30 | 17,420.30 | EFT | PR 03/27/20 Federal & FICA |
| 04/14/2020 | 98672 | 9320 | FICA - NON TEACHING | FIRST FARMERS BANK | 7,992.62 | 7,992.62 | EFT | PR 03/27/20 Federal & FICA |
| 04/14/2020 | 98729 | 0101 | EDUCATION FUND | FIRST FARMERS BANK | 18,279.78 | 18,279.78 | EFT | PR 04/10/20 Federal & FICA |
| 04/14/2020 | 98729 | 0300 | OPERATIONS FUND | FIRST FARMERS BANK | 3,732.17 | 3,732.17 | EFT | PR 04/10/20 Federal & FICA |
| 04/14/2020 | 98729 | 0800 | SCHOOL LUNCH | FIRST FARMERS BANK | 479.05 | 479.05 | EFT | PR 04/10/20 Federal & FICA |
| 04/14/2020 | 98729 | 4109 | TITLE I FY 2019-2020 | FIRST FARMERS BANK | 185.81 | 185.81 | EFT | PR 04/10/20 Federal & FICA |
| 04/14/2020 | 98729 | 9210 | FEDERAL TAXES | FIRST FARMERS BANK | 23,015.12 | 23,015.12 | EFT | PR 04/10/20 Federal & FICA |
| 04/14/2020 | 98729 | 9220 | FICA - TEACHING | FIRST FARMERS BANK | 17,301.07 | 17,301.07 | EFT | PR 04/10/20 Federal & FICA |
| 04/14/2020 | 98729 | 9320 | FICA - NON TEACHING | FIRST FARMERS BANK | 5,375.74 | 5,375.74 | EFT | PR 04/10/20 Federal & FICA |
| Check Totals | | | | | 225,308.16 | 225,308.16 | | |
| 04/14/2020 | 98677 | 9230 | STATE TAX | IN DEPT OF REVENUE | 21,511.99 | 21,511.99 | EFT | STATE,COUNTY TAX |
| 04/14/2020 | 98677 | 9240 | TOTAL COUNTY TAX | IN DEPT OF REVENUE | 13,952.96 | 13,952.96 | EFT | STATE,COUNTY TAX |

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|---------------------|-----------|----------------------------|--------------------------|-------------------|-------------------|---------|--------------------------------|
| Check Totals | | | | 35,464.95 | 35,464.95 | | |
| 04/14/2020 | 98586 | 0101 EDUCATION FUND | IN STATE T RETIREMENT FD | 16,544.85 | 16,544.85 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98586 | 0300 OPERATIONS FUND | IN STATE T RETIREMENT FD | 482.21 | 482.21 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98586 | 4109 TITLE I FY 2019-2020 | IN STATE T RETIREMENT FD | 184.70 | 184.70 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98586 | 9340 TRF VOLUNTARY PRE-TAX | IN STATE T RETIREMENT FD | 51.92 | 51.92 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98673 | 0101 EDUCATION FUND | IN STATE T RETIREMENT FD | 16,186.53 | 16,186.53 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98673 | 0300 OPERATIONS FUND | IN STATE T RETIREMENT FD | 417.94 | 417.94 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98673 | 4109 TITLE I FY 2019-2020 | IN STATE T RETIREMENT FD | 184.70 | 184.70 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98675 | 0101 EDUCATION FUND | IN STATE T RETIREMENT FD | 16,186.53 | 16,186.53 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98675 | 0300 OPERATIONS FUND | IN STATE T RETIREMENT FD | 417.94 | 417.94 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98675 | 4109 TITLE I FY 2019-2020 | IN STATE T RETIREMENT FD | 184.70 | 184.70 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98675 | 9340 TRF VOLUNTARY PRE-TAX | IN STATE T RETIREMENT FD | 51.92 | 51.92 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98730 | 0101 EDUCATION FUND | IN STATE T RETIREMENT FD | 16,130.79 | 16,130.79 | EFT | PR 04/10/20 Retirement |
| 04/14/2020 | 98730 | 0300 OPERATIONS FUND | IN STATE T RETIREMENT FD | 417.94 | 417.94 | EFT | PR 04/10/20 Retirement |
| 04/14/2020 | 98730 | 4109 TITLE I FY 2019-2020 | IN STATE T RETIREMENT FD | 184.70 | 184.70 | EFT | PR 04/10/20 Retirement |
| 04/14/2020 | 98730 | 9340 TRF VOLUNTARY PRE-TAX | IN STATE T RETIREMENT FD | 51.92 | 51.92 | EFT | PR 04/10/20 Retirement |
| Check Totals | | | | 67,679.29 | 67,679.29 | | |
| 04/14/2020 | 98609 | 0300 OPERATIONS FUND | BMO FINANCIAL GROUP | 299.00 | 299.00 | EFT | FIREFIGHTER PHIL |
| 04/14/2020 | 98610 | 2070 BENJAMIN HORN BROOK D | BMO FINANCIAL GROUP | 535.76 | 535.76 | EFT | Benjamin Hornbrook Donation |
| 04/14/2020 | 98611 | 3769 HIGH ABILITY | BMO FINANCIAL GROUP | 8.29 | 8.29 | EFT | High Ability |
| 04/14/2020 | 98612 | 3769 HIGH ABILITY | BMO FINANCIAL GROUP | 3.75 | 3.75 | EFT | High Ability |
| 04/14/2020 | 98613 | 0300 OPERATIONS FUND | BMO FINANCIAL GROUP | 225.00 | 225.00 | EFT | Adm Office PD |
| 04/14/2020 | 98614 | 2040 MY CLOSET | BMO FINANCIAL GROUP | 197.97 | 197.97 | EFT | My Closet |
| 04/14/2020 | 98615 | 2040 MY CLOSET | BMO FINANCIAL GROUP | 369.82 | 369.82 | EFT | My Closet |
| 04/14/2020 | 98616 | 0300 OPERATIONS FUND | BMO FINANCIAL GROUP | 240.03 | 240.03 | EFT | Monthly Statement |
| 04/14/2020 | 98616 | 2002 TCF MS AG & FFA GRANT | BMO FINANCIAL GROUP | 25.64 | 25.64 | EFT | Monthly Statement |
| 04/14/2020 | 98616 | 4109 TITLE I FY 2019-2020 | BMO FINANCIAL GROUP | 37.08 | 37.08 | EFT | Monthly Statement |
| 04/14/2020 | 98785 | 4109 TITLE I FY 2019-2020 | BMO FINANCIAL GROUP | 136.28 | 136.28 | EFT | Title I FY19-20 |
| 04/14/2020 | 98786 | 0101 EDUCATION FUND | BMO FINANCIAL GROUP | 254.00 | 254.00 | EFT | Elem Office Principal Supplies |

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|---------------------|-----------|--------|------------------------|---------------------|-------------------|-------------------|---------|--------------------------|
| 04/14/2020 | 98787 | 0300 | OPERATIONS FUND | BMO FINANCIAL GROUP | 139.00 | 139.00 | EFT | ADM Travel |
| 04/14/2020 | 98788 | 2040 | MY CLOSET | BMO FINANCIAL GROUP | 301.40 | 301.40 | EFT | My Closet |
| 04/14/2020 | 98789 | 2040 | MY CLOSET | BMO FINANCIAL GROUP | 52.50 | 52.50 | EFT | My Closet |
| 04/14/2020 | 98790 | 0707 | HS 2017D INTERIOR RENO | BMO FINANCIAL GROUP | 155.94 | 155.94 | EFT | Balcony Project |
| 04/14/2020 | 98791 | 0101 | EDUCATION FUND | BMO FINANCIAL GROUP | 57.86 | 57.86 | EFT | Monthly Statement |
| 04/14/2020 | 98791 | 0300 | OPERATIONS FUND | BMO FINANCIAL GROUP | 95.00 | 95.00 | EFT | Monthly Statement |
| 04/14/2020 | 98791 | 0707 | HS 2017D INTERIOR RENO | BMO FINANCIAL GROUP | 42.96 | 42.96 | EFT | Monthly Statement |
| Check Totals | | | | | 3,177.28 | 3,177.28 | | |
| 04/14/2020 | 98587 | 0101 | EDUCATION FUND | PERF | 5,318.46 | 5,318.46 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98587 | 0300 | OPERATIONS FUND | PERF | 3,308.59 | 3,308.59 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98587 | 4109 | TITLE I FY 2019-2020 | PERF | 208.51 | 208.51 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98587 | 9260 | PERF - NON TEACHING | PERF | 2,018.64 | 2,018.64 | EFT | PR 03/13/2020 Retirement |
| 04/14/2020 | 98674 | 0101 | EDUCATION FUND | PERF | 5,403.41 | 5,403.41 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98674 | 0300 | OPERATIONS FUND | PERF | 3,193.39 | 3,193.39 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98674 | 4109 | TITLE I FY 2019-2020 | PERF | 191.99 | 191.99 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98674 | 9260 | PERF - NON TEACHING | PERF | 2,003.63 | 2,003.63 | EFT | PR 032720 Retirement |
| 04/14/2020 | 98731 | 0101 | EDUCATION FUND | PERF | 2,789.41 | 2,789.41 | EFT | PR 04/10/20 Retirement |
| 04/14/2020 | 98731 | 0300 | OPERATIONS FUND | PERF | 3,018.58 | 3,018.58 | EFT | PR 04/10/20 Retirement |
| 04/14/2020 | 98731 | 4109 | TITLE I FY 2019-2020 | PERF | 78.42 | 78.42 | EFT | PR 04/10/20 Retirement |
| 04/14/2020 | 98731 | 9260 | PERF - NON TEACHING | PERF | 1,220.17 | 1,220.17 | EFT | PR 04/10/20 Retirement |
| Check Totals | | | | | 28,753.20 | 28,753.20 | | |
| 04/14/2020 | 98608 | 0300 | OPERATIONS FUND | VECTREN ENERGY | 1,477.10 | 1,477.10 | EFT | Monthly Statement |
| 04/14/2020 | 98689 | 0300 | OPERATIONS FUND | VECTREN ENERGY | 3,296.15 | 3,296.15 | EFT | Monthly Statement |
| Check Totals | | | | | 4,773.25 | 4,773.25 | | |
| 04/14/2020 | 98582 | 0101 | EDUCATION FUND | WILLSUB | 5,856.48 | 5,856.48 | EFT | Statement |
| 04/14/2020 | 98582 | 0300 | OPERATIONS FUND | WILLSUB | 172.71 | 172.71 | EFT | Statement |
| 04/14/2020 | 98582 | 0800 | SCHOOL LUNCH | WILLSUB | 762.25 | 762.25 | EFT | Statement |
| 04/14/2020 | 98605 | 0101 | EDUCATION FUND | WILLSUB | 5,363.02 | 5,363.02 | EFT | Statement |
| 04/14/2020 | 98605 | 0300 | OPERATIONS FUND | WILLSUB | 637.68 | 637.68 | EFT | Statement |

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|---|-----------|--------|-----------------------|------------------|-------------------|-------------------|---------|--------------------------------|
| 04/14/2020 | 98605 | 0800 | SCHOOL LUNCH | WILLSUB | 684.54 | 684.54 | EFT | Statement |
| 04/14/2020 | 98691 | 0101 | EDUCATION FUND | WILLSUB | 3,661.92 | 3,661.92 | EFT | Statement |
| 04/14/2020 | 98691 | 0300 | OPERATIONS FUND | WILLSUB | 644.32 | 644.32 | EFT | Statement |
| 04/14/2020 | 98691 | 0800 | SCHOOL LUNCH | WILLSUB | 227.19 | 227.19 | EFT | Statement |
| Check Totals | | | | | 18,010.11 | 18,010.11 | | |
| Payment Method: Electronic Fund Transfer Totals | | | | | 442,530.10 | 442,530.10 | | |
| Payment Method: Standard Check | | | | | | | | |
| 04/14/2020 | 98679 | 9890 | CANCER INS | AFLAC | 22.50 | 22.50 | 17510 | Acct #78353 |
| 04/14/2020 | 98617 | 3769 | HIGH ABILITY | SYNCB/AMAZON | 199.80 | 199.80 | 17502 | HIGH ABILITY |
| 04/14/2020 | 98618 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 61.08 | 61.08 | 17502 | HS MIMD Supplies |
| 04/14/2020 | 98619 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 189.71 | 189.71 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98620 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 40.20 | 40.20 | 17502 | Elem Office Principal Supplies |
| 04/14/2020 | 98621 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 186.02 | 186.02 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98622 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 68.96 | 68.96 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98623 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 150.47 | 150.47 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98624 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 161.78 | 161.78 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98625 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 171.84 | 171.84 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98626 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 178.85 | 178.85 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98627 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 185.55 | 185.55 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98628 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 231.28 | 231.28 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98629 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 55.21 | 55.21 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98630 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 208.46 | 208.46 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98631 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 191.21 | 191.21 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98632 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 69.10 | 69.10 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98633 | 2002 | TCF MS AG & FFA GRANT | SYNCB/AMAZON | 18.99 | 18.99 | 17502 | TCF TMS Ag/FFA Grant |
| 04/14/2020 | 98634 | 2002 | TCF MS AG & FFA GRANT | SYNCB/AMAZON | 23.99 | 23.99 | 17502 | TCF TMS Ag/FFA Grant |
| 04/14/2020 | 98635 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 390.78 | 390.78 | 17502 | MS Office Principal Supplies |
| 04/14/2020 | 98636 | 3769 | HIGH ABILITY | SYNCB/AMAZON | 305.07 | 305.07 | 17502 | High Ability |

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| 04/14/2020 | 98637 | 3769 | HIGH ABILITY | SYNCB/AMAZON | 149.75 | 149.75 | 17502 | High Ability |
| 04/14/2020 | 98638 | 0300 | OPERATIONS FUND | SYNCB/AMAZON | 124.95 | 124.95 | 17502 | Adm Office Super Supplies |
| 04/14/2020 | 98639 | 2070 | BENJAMIN HORN BROOK D | SYNCB/AMAZON | 138.99 | 138.99 | 17502 | Benjamin Hornbrook Donation |
| 04/14/2020 | 98640 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 79.24 | 79.24 | 17502 | Elem Office Principal Supplies |
| 04/14/2020 | 98641 | 0300 | OPERATIONS FUND | SYNCB/AMAZON | 35.25 | 35.25 | 17502 | HS Auditorium Tech Equip |
| 04/14/2020 | 98642 | 3769 | HIGH ABILITY | SYNCB/AMAZON | 520.67 | 520.67 | 17502 | High Ability |
| 04/14/2020 | 98643 | 3769 | HIGH ABILITY | SYNCB/AMAZON | 124.11 | 124.11 | 17502 | High Ability |
| 04/14/2020 | 98644 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 514.05 | 514.05 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98645 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 48.98 | 48.98 | 17502 | Elem Office Principal Supplies |
| 04/14/2020 | 98646 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 119.82 | 119.82 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98647 | 2014 | TCF STEM GRANT | SYNCB/AMAZON | 272.34 | 272.34 | 17502 | TCF STEM Grant |
| 04/14/2020 | 98648 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 48.42 | 48.42 | 17502 | MS Office Principal Supplies |
| 04/14/2020 | 98649 | 3769 | HIGH ABILITY | SYNCB/AMAZON | 72.51 | 72.51 | 17502 | High Ability |
| 04/14/2020 | 98650 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 168.27 | 168.27 | 17502 | Elem Office Principal Supplies |
| 04/14/2020 | 98651 | 0300 | OPERATIONS FUND | SYNCB/AMAZON | 20.96 | 20.96 | 17502 | HS Auditorium Equip |
| 04/14/2020 | 98652 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 51.99 | 51.99 | 17502 | MS Speech/Hearing Supplies |
| 04/14/2020 | 98653 | 0300 | OPERATIONS FUND | SYNCB/AMAZON | 62.99 | 62.99 | 17502 | MS Furniture |
| 04/14/2020 | 98654 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 217.56 | 217.56 | 17502 | MS Office Principal Supplies |
| 04/14/2020 | 98655 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 350.00 | 350.00 | 17502 | Elem Office Principal Supplies |
| 04/14/2020 | 98656 | 0300 | OPERATIONS FUND | SYNCB/AMAZON | 130.78 | 130.78 | 17502 | HS Auditorium Non-Technology Equi |
| 04/14/2020 | 98657 | 0300 | OPERATIONS FUND | SYNCB/AMAZON | 143.97 | 143.97 | 17502 | HS Band Equip |
| 04/14/2020 | 98658 | 2070 | BENJAMIN HORN BROOK D | SYNCB/AMAZON | 294.68 | 294.68 | 17502 | Benjamin Hornbrook Donation |
| 04/14/2020 | 98659 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 22.39 | 22.39 | 17502 | HS Art/Music Teacher |
| 04/14/2020 | 98660 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 105.24 | 105.24 | 17502 | HS Ed Media Supplies |
| 04/14/2020 | 98661 | 2070 | BENJAMIN HORN BROOK D | SYNCB/AMAZON | 649.31 | 649.31 | 17502 | Benjamin Hornbrook Donation |
| 04/14/2020 | 98662 | 0101 | EDUCATION FUND | SYNCB/AMAZON | 89.06 | 89.06 | 17502 | HS |
| 04/14/2020 | 98663 | 2141 | Serving Members of the Com | SYNCB/AMAZON | 184.98 | 184.98 | 17502 | Serving Members of our Community |
| 04/14/2020 | 98664 | 0300 | OPERATIONS FUND | SYNCB/AMAZON | 222.48 | 222.48 | 17502 | Monthly Statement |
| 04/14/2020 | 98664 | 2940 | ENERGY SAFE KIDS (VECT | SYNCB/AMAZON | 43.83 | 43.83 | 17502 | Monthly Statement |

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| Check Totals | | | | | 8,095.92 | 8,095.92 | | |
| 04/14/2020 | 98680 | 8000 | INSURANCE ACCT (HEALT | AMERICAN FIDELITY | 790.90 | 790.90 | 17511 | LIFE, CANCER INS Payor 83654 |
| 04/14/2020 | 98680 | 9510 | AMERICAN FIDELITY LTC I | AMERICAN FIDELITY | 0.00 | 0.00 | 17511 | LIFE, CANCER INS Payor 83654 |
| 04/14/2020 | 98680 | 9570 | AM FID CRITICAL CARE AF | AMERICAN FIDELITY | 630.44 | 630.44 | 17511 | LIFE, CANCER INS Payor 83654 |
| 04/14/2020 | 98680 | 9740 | AM FID CAN 125 | AMERICAN FIDELITY | 3,693.57 | 3,693.57 | 17511 | LIFE, CANCER INS Payor 83654 |
| 04/14/2020 | 98680 | 9780 | AM FID CAN 125 II | AMERICAN FIDELITY | 939.22 | 939.22 | 17511 | LIFE, CANCER INS Payor 83654 |
| 04/14/2020 | 98680 | 9820 | AM FID ACCIDENT 125 | AMERICAN FIDELITY | 2,431.34 | 2,431.34 | 17511 | LIFE, CANCER INS Payor 83654 |
| 04/14/2020 | 98680 | 9830 | AM FID HOSPITAL | AMERICAN FIDELITY | 81.32 | 81.32 | 17511 | LIFE, CANCER INS Payor 83654 |
| 04/14/2020 | 98680 | 9870 | AM FIDELITY LIFE | AMERICAN FIDELITY | 2,946.83 | 2,946.83 | 17511 | LIFE, CANCER INS Payor 83654 |
| Check Totals | | | | | 11,513.62 | 11,513.62 | | |
| 04/14/2020 | 98681 | 8000 | INSURANCE ACCT (HEALT | AMERICAN FIDELITY | 0.00 | 0.00 | 17512 | MEDICAL REIMBURSEMENT Cust |
| 04/14/2020 | 98681 | 9750 | DEP CARE 125 | AMERICAN FIDELITY | 350.00 | 350.00 | 17512 | MEDICAL REIMBURSEMENT Cust |
| 04/14/2020 | 98681 | 9760 | MED EXP 125 | AMERICAN FIDELITY | 1,692.70 | 1,692.70 | 17512 | MEDICAL REIMBURSEMENT Cust |
| Check Totals | | | | | 2,042.70 | 2,042.70 | | |
| 04/14/2020 | 98682 | 9520 | AMERICAN FIDELITY HSA | AMERICAN FIDELITY | 2,836.66 | 2,836.66 | 17513 | Health Savings Account |
| 04/14/2020 | 98603 | 0101 | EDUCATION FUND | APPLE INC. | 53,778.26 | 53,778.26 | 17499 | Instructional Supplies |
| 04/14/2020 | 98602 | 0800 | SCHOOL LUNCH | ARAMARK | 31,162.07 | 31,162.07 | 17493 | Cafe Services |
| 04/14/2020 | 98595 | 0300 | OPERATIONS FUND | CENTURY LINK | 54.49 | 54.49 | 17494 | Monthly Statement |
| 04/14/2020 | 98683 | 0101 | EDUCATION FUND | Delta Dental | 686.24 | 686.24 | 17514 | Client #0013010001 |
| 04/14/2020 | 98683 | 0300 | OPERATIONS FUND | Delta Dental | 273.91 | 273.91 | 17514 | Client #0013010001 |
| 04/14/2020 | 98683 | 8000 | INSURANCE ACCT (HEALT | Delta Dental | 1,034.26 | 1,034.26 | 17514 | Client #0013010001 |
| 04/14/2020 | 98683 | 9375 | DELTA DENTAL 125 | Delta Dental | 2,027.47 | 2,027.47 | 17514 | Client #0013010001 |
| 04/14/2020 | 98683 | 9385 | DELTA DENT (2) 125 | Delta Dental | 2,027.76 | 2,027.76 | 17514 | Client #0013010001 |
| 04/14/2020 | 98683 | 9395 | DELTA DENT BUS NOT 125 | Delta Dental | 169.40 | 169.40 | 17514 | Client #0013010001 |
| Check Totals | | | | | 6,219.04 | 6,219.04 | | |
| 04/14/2020 | 98676 | 0300 | OPERATIONS FUND | KEVIN R EMSWELLER | 626.18 | 626.18 | 17509 | Mileage |
| 04/14/2020 | 98588 | 9420 | CREDIT UNION | ENCOMPASS CREDIT UNION | 1,783.61 | 1,783.61 | 17486 | PAYROLL DEDUCTIONS |
| 04/14/2020 | 98665 | 9420 | CREDIT UNION | ENCOMPASS CREDIT UNION | 1,783.61 | 1,783.61 | 17503 | PAYROLL DEDUCTIONS |

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/14/2020 - April 14, 2020

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| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---------------------|-----------|--------|------------------------|---------------------------------------|-------------------|-------------------|---------|------------------------------------|
| 04/14/2020 | 98712 | 9420 | CREDIT UNION | ENCOMPASS CREDIT UNION | 1,783.61 | 1,783.61 | 17521 | PAYROLL DEDUCTIONS |
| 04/14/2020 | 98684 | 8000 | INSURANCE ACCT (HEALT | Fidelity Security Life Insurance Co. | 120.22 | 120.22 | 17515 | Group ID 9796285 |
| 04/14/2020 | 98684 | 9365 | EYEMED VISION CARE | Fidelity Security Life Insurance Co. | 806.42 | 806.42 | 17515 | Group ID 9796285 |
| 04/14/2020 | 98684 | 9367 | EYEMED BUS | Fidelity Security Life Insurance Co. | 18.06 | 18.06 | 17515 | Group ID 9796285 |
| Check Totals | | | | | 944.70 | 944.70 | | |
| 04/14/2020 | 98590 | 9600 | HARTFORD | HARTFORD LIFE INSURANCE CO. | 7,233.75 | 7,233.75 | 17487 | Group #751067, 403(b) Program |
| 04/14/2020 | 98591 | 9439 | LOAN REIMBURSEMENT 4 | HARTFORD LIFE INSURANCE CO. | 274.02 | 274.02 | 17488 | 403(b) Annuity Program, Ded Code |
| 04/14/2020 | 98667 | 9600 | HARTFORD | HARTFORD LIFE INSURANCE CO. | 7,213.75 | 7,213.75 | 17504 | Group #751067, 403(b) Program |
| 04/14/2020 | 98668 | 9600 | HARTFORD | HARTFORD LIFE INSURANCE CO. | 256.71 | 256.71 | 17505 | 403(b) Annuity Program, Ded Code |
| 04/14/2020 | 98687 | 0101 | EDUCATION FUND | HARTFORD LIFE INSURANCE CO. | 4,534.86 | 4,534.86 | 17516 | Acct #023483, Matching Annuity |
| 04/14/2020 | 98687 | 0300 | OPERATIONS FUND | HARTFORD LIFE INSURANCE CO. | 628.26 | 628.26 | 17516 | Acct #023483, Matching Annuity |
| Check Totals | | | | | 5,163.12 | 5,163.12 | | |
| 04/14/2020 | 98714 | 9600 | HARTFORD | HARTFORD LIFE INSURANCE CO. | 7,387.75 | 7,387.75 | 17522 | Group #751067, 403(b) Program |
| 04/14/2020 | 98715 | 9439 | LOAN REIMBURSEMENT 4 | HARTFORD LIFE INSURANCE CO. | 74.02 | 74.02 | 17523 | 403(b) Annuity Program, Ded Code |
| 04/14/2020 | 98589 | 9950 | 457 DEFERRED COMPENS | INDIANA DEFERRED COMPENSATIO | 527.13 | 527.13 | 17489 | The State of Indiana, Deferred Com |
| 04/14/2020 | 98666 | 9950 | 457 DEFERRED COMPENS | INDIANA DEFERRED COMPENSATIO | 533.82 | 533.82 | 17506 | The State of Indiana, Deferred Com |
| 04/14/2020 | 98713 | 9950 | 457 DEFERRED COMPENS | INDIANA DEFERRED COMPENSATIO | 545.62 | 545.62 | 17524 | The State of Indiana, Deferred Com |
| 04/14/2020 | 98601 | 0101 | EDUCATION FUND | Kevin or Angela Dane | 3.00 | 3.00 | 17495 | Library Refund |
| 04/14/2020 | 98597 | 0101 | EDUCATION FUND | Melissa K Seal Shaner | 1,437.50 | 1,437.50 | 17496 | Home bound instruction |
| 04/14/2020 | 98685 | 9330 | CRITICAL CARE | Reliance Standard Life Insurance Comp | 3.52 | 3.52 | 17517 | Bill Group # 01000001 |
| 04/14/2020 | 98686 | 0101 | EDUCATION FUND | Sun Life Financial | 756.00 | 756.00 | 17518 | Policy #911946 |
| 04/14/2020 | 98686 | 0300 | OPERATIONS FUND | Sun Life Financial | 142.80 | 142.80 | 17518 | Policy #911946 |
| 04/14/2020 | 98686 | 4119 | Title I FY 18-19 | Sun Life Financial | 8.40 | 8.40 | 17518 | Policy #911946 |
| 04/14/2020 | 98686 | 8000 | INSURANCE ACCT (HEALT | Sun Life Financial | 25.20 | 25.20 | 17518 | Policy #911946 |
| 04/14/2020 | 98686 | 9880 | INCOME PROTECTION | Sun Life Financial | 800.80 | 800.80 | 17518 | Policy #911946 |
| 04/14/2020 | 98686 | 9885 | INCOME PROTECTION - BU | Sun Life Financial | 88.90 | 88.90 | 17518 | Policy #911946 |
| Check Totals | | | | | 1,822.10 | 1,822.10 | | |
| 04/14/2020 | 98606 | 0300 | OPERATIONS FUND | SuperFleet MasterCard Program | 528.76 | 528.76 | 17500 | Monthly Statement |
| 04/14/2020 | 98584 | 0300 | OPERATIONS FUND | TDS TELECOM | 1,383.72 | 1,383.72 | 17484 | Monthly Statement |

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TIPTON COMMUNITY SCHOOL CORP

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| Date Filed | Voucher # | Fund # Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---------------------|-----------|-----------------------------|-------------------------------|-------------------|-------------------|---------|-----------------------------|
| 04/14/2020 | 98598 | 0300 OPERATIONS FUND | TIPTON ACE HARDWARE | 1,789.00 | 1,789.00 | 17497 | Maint Supplies |
| 04/14/2020 | 98599 | 0300 OPERATIONS FUND | TIPTON ACE HARDWARE | 364.77 | 364.77 | 17497 | Maint Supplies |
| 04/14/2020 | 98600 | 0300 OPERATIONS FUND | TIPTON ACE HARDWARE | 165.77 | 165.77 | 17497 | Bus Maint |
| Check Totals | | | | 2,319.54 | 2,319.54 | | |
| 04/14/2020 | 98592 | 9400 COURT FEES | TIPTON COUNTY TREASURER | 118.50 | 118.50 | 17490 | Property Tax |
| 04/14/2020 | 98593 | 9400 COURT FEES | TIPTON COUNTY TREASURER | 340.04 | 340.04 | 17491 | Property Tax |
| 04/14/2020 | 98594 | 9400 COURT FEES | TIPTON COUNTY TREASURER | 345.12 | 345.12 | 17492 | Property Tax |
| 04/14/2020 | 98669 | 9400 COURT FEES | TIPTON COUNTY TREASURER | 153.52 | 153.52 | 17507 | Delinquent Property Tax W/H |
| 04/14/2020 | 98670 | 9400 COURT FEES | TIPTON COUNTY TREASURER | 280.75 | 280.75 | 17508 | Delinquent Property Tax W/H |
| 04/14/2020 | 98671 | 9400 COURT FEES | TIPTON COUNTY TREASURER | 345.12 | 345.12 | 17507 | Delinquent Property Tax W/H |
| 04/14/2020 | 98716 | 9400 COURT FEES | TIPTON COUNTY TREASURER | 71.49 | 71.49 | 17525 | Court Fees |
| 04/14/2020 | 98596 | 0300 OPERATIONS FUND | TIPTON CO.TIRE & AUTO SERVICE | 439.50 | 439.50 | 17498 | Tires and repair buses |
| 04/14/2020 | 98607 | 0300 OPERATIONS FUND | TIPTON UTILITY SERVICE BD | 29,978.16 | 29,978.16 | 17501 | Monthly Statement |
| 04/14/2020 | 98711 | 0101 EDUCATION FUND | U.S. Department of Treasury | 200.44 | 200.44 | 17520 | Form 941 Tax Period |
| 04/14/2020 | 98583 | 2075 SPONSORSHIP FUNDS | WAL MART BUSINESS | 52.19 | 52.19 | 17485 | Monthly Statement |
| 04/14/2020 | 98781 | 0101 EDUCATION FUND | WAL MART BUSINESS | 17.62 | 17.62 | 17526 | MS Fees |
| 04/14/2020 | 98782 | 2002 TCF MS AG & FFA GRANT | WAL MART BUSINESS | 16.97 | 16.97 | 17526 | TCF TMS Ag/FFA Grant |
| 04/14/2020 | 98783 | 0101 EDUCATION FUND | WAL MART BUSINESS | 79.52 | 79.52 | 17526 | MS Fees |
| 04/14/2020 | 98784 | 0300 OPERATIONS FUND | WAL MART BUSINESS | 51.58 | 51.58 | 17526 | Monthly Statement |
| 04/14/2020 | 98784 | 0707 HS 2017D INTERIOR RENO | WAL MART BUSINESS | 51.46 | 51.46 | 17526 | Monthly Statement |
| Check Totals | | | | 217.15 | 217.15 | | |
| 04/14/2020 | 98688 | 0101 EDUCATION FUND | WV/WCI SCHOOL TRUST | 63,692.49 | 63,692.49 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 0300 OPERATIONS FUND | WV/WCI SCHOOL TRUST | 10,405.19 | 10,405.19 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 0800 SCHOOL LUNCH | WV/WCI SCHOOL TRUST | 228.41 | 228.41 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 4109 TITLE I FY 2019-2020 | WV/WCI SCHOOL TRUST | 1,119.93 | 1,119.93 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 4119 Title I FY 18-19 | WV/WCI SCHOOL TRUST | 0.00 | 0.00 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 8000 INSURANCE ACCT (HEALT | WV/WCI SCHOOL TRUST | 5,555.82 | 5,555.82 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 9480 SUPPLEMENTAL LIFE | WV/WCI SCHOOL TRUST | 414.99 | 414.99 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 9481 SUPPLEMENT LIFE - SPOU | WV/WCI SCHOOL TRUST | 74.05 | 74.05 | 17519 | Health/Life/LTD |

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TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/14/2020 - April 14, 2020

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| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|--|-----------|--------|------------------------|---------------------|-------------------|-------------------|---------|-----------------|
| 04/14/2020 | 98688 | 9482 | SUPPLEMENTAL LIFE - DE | WV/WCI SCHOOL TRUST | 21.12 | 21.12 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 9700 | WABASH VALLEY TRUST (| WV/WCI SCHOOL TRUST | 24,043.62 | 24,043.62 | 17519 | Health/Life/LTD |
| 04/14/2020 | 98688 | 9850 | WABASH VALLEY TRUST (| WV/WCI SCHOOL TRUST | 0.00 | 0.00 | 17519 | Health/Life/LTD |
| Check Totals | | | | | 105,555.62 | 105,555.62 | | |
| Payment Method: Standard Check Totals | | | | | 297,452.40 | 297,452.40 | | |
| Posted Totals | | | | | 739,982.50 | 739,982.50 | | |

New Vouchers

Payment Method: Corporate Credit Card

| | | | | | | | | |
|---------------------|-------|------|-----------------|-------------------------------|-----------|-----------|------|-----------------------------------|
| 04/14/2020 | 98692 | 0300 | OPERATIONS FUND | AIRGAS USA, LLC | 143.23 | 143.23 | EPAY | Monthly Statement |
| 04/14/2020 | 98693 | 0101 | EDUCATION FUND | AIRGAS USA, LLC | 66.12 | 66.12 | EPAY | Monthly Statement |
| 04/14/2020 | 98694 | 0300 | OPERATIONS FUND | AIRGAS USA, LLC | 58.14 | 58.14 | EPAY | Trans Supplies |
| Check Totals | | | | | 267.49 | 267.49 | | |
| 04/14/2020 | 98697 | 0300 | OPERATIONS FUND | ARROW SERVICES, INC. | 60.50 | 60.50 | EPAY | Pest Control |
| 04/14/2020 | 98698 | 0300 | OPERATIONS FUND | ARROW SERVICES, INC. | 56.50 | 56.50 | EPAY | Pest Control |
| Check Totals | | | | | 117.00 | 117.00 | | |
| 04/14/2020 | 98700 | 0101 | EDUCATION FUND | BONA VISTA PROGRAMS | 6,961.50 | 6,961.50 | EPAY | Transfer Tuition |
| 04/14/2020 | 98795 | 0300 | OPERATIONS FUND | CHEMSEARCH | 499.08 | 499.08 | EPAY | Maint Supplies |
| 04/14/2020 | 98705 | 0101 | EDUCATION FUND | EBSCO SUBSCRIPTION | 8.11 | 8.11 | EPAY | HS Ed Media Books & Periodicals |
| 04/14/2020 | 98777 | 0101 | EDUCATION FUND | FOLLETT SCHOOL SOLUTIONS, INC | 677.70 | 677.70 | EPAY | HS Ed Media Books & Periodicals |
| 04/14/2020 | 98778 | 0101 | EDUCATION FUND | FOLLETT SCHOOL SOLUTIONS, INC | 141.11 | 141.11 | EPAY | MS Ed Media Books & Periodicals |
| 04/14/2020 | 98779 | 0101 | EDUCATION FUND | FOLLETT SCHOOL SOLUTIONS, INC | 855.38 | 855.38 | EPAY | Elem Ed Media Books & Periodicals |
| Check Totals | | | | | 1,674.19 | 1,674.19 | | |
| 04/14/2020 | 98709 | 0800 | SCHOOL LUNCH | GENERAL PARTS LLC | 832.48 | 832.48 | EPAY | HS Cafe Repair |
| 04/14/2020 | 98710 | 0800 | SCHOOL LUNCH | GENERAL PARTS LLC | 123.75 | 123.75 | EPAY | MS Cafe Repair |
| 04/14/2020 | 98717 | 0800 | SCHOOL LUNCH | GENERAL PARTS LLC | 14,057.72 | 14,057.72 | EPAY | HS Cafe Repair |
| 04/14/2020 | 98799 | 0800 | SCHOOL LUNCH | GENERAL PARTS LLC | 14,127.05 | 14,127.05 | EPAY | Equip Repair |

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TIPTON COMMUNITY SCHOOL CORP

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| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---|-----------|--------|------------------------|------------------------------|-------------------|-------------------|---------|-------------------------------|
| Check Totals | | | | | 29,141.00 | 29,141.00 | | |
| 04/14/2020 | 98723 | 0101 | EDUCATION FUND | HERFF JONES INC. | 1,034.12 | 1,034.12 | EPAY | HS Office Prin Supplies |
| 04/14/2020 | 98722 | 0300 | OPERATIONS FUND | HML | 25.00 | 25.00 | EPAY | Pool Analysis |
| 04/14/2020 | 98725 | 0101 | EDUCATION FUND | J W PEPPER & SON INC. | 214.88 | 214.88 | EPAY | HS Art/Music Teacher Supplies |
| 04/14/2020 | 98726 | 0101 | EDUCATION FUND | J W PEPPER & SON INC. | 166.49 | 166.49 | EPAY | HS Fees |
| Check Totals | | | | | 381.37 | 381.37 | | |
| 04/14/2020 | 98739 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC | 68.95 | 68.95 | EPAY | MS Band Equipment Repair |
| 04/14/2020 | 98740 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC | 61.10 | 61.10 | EPAY | MS Band Equipment Repair |
| Check Totals | | | | | 130.05 | 130.05 | | |
| 04/14/2020 | 98741 | 0300 | OPERATIONS FUND | SONOVA USA INC | 100.00 | 100.00 | EPAY | Special Ed Equip |
| 04/14/2020 | 98746 | 0101 | EDUCATION FUND | PITSCO, INC. | 628.75 | 628.75 | EPAY | MS Ind Arts Fees |
| 04/14/2020 | 98747 | 0300 | OPERATIONS FUND | QUENCH USA | 61.80 | 61.80 | EPAY | ADM Supplies |
| 04/14/2020 | 98761 | 0101 | EDUCATION FUND | School Health Corporation | 266.12 | 266.12 | EPAY | Health/Medical Supplies |
| 04/14/2020 | 98762 | 4109 | TITLE I FY 2019-2020 | SCHOOL SPECIALTY | 27.80 | 27.80 | EPAY | Title I Supplies |
| 04/14/2020 | 98760 | 0707 | HS 2017D INTERIOR RENO | SHARP SCHOOL SERVICES INC | 5,850.00 | 5,850.00 | EPAY | HS Furniture |
| 04/14/2020 | 98764 | 0300 | OPERATIONS FUND | STATE INDUSTRIAL PRODUCTS | 308.76 | 308.76 | EPAY | Maint Supplies |
| 04/14/2020 | 98768 | 0300 | OPERATIONS FUND | THYSSENKRUPP ELEVATOR CORP. | 71.04 | 71.04 | EPAY | Maint Agreement |
| 04/14/2020 | 98767 | 0300 | OPERATIONS FUND | TIPTON CO. TRIBUNE | 483.84 | 483.84 | EPAY | Legal Notice |
| 04/14/2020 | 98769 | 0300 | OPERATIONS FUND | UNITY SCHOOL BUS PARTS | 221.28 | 221.28 | EPAY | Bus Maint |
| 04/14/2020 | 98770 | 0300 | OPERATIONS FUND | UNITY SCHOOL BUS PARTS | 221.21 | 221.21 | EPAY | Bus Maint |
| Check Totals | | | | | 442.49 | 442.49 | | |
| 04/14/2020 | 98771 | 3769 | HIGH ABILITY | WABASH VALLEY ED CENTER | 125.00 | 125.00 | EPAY | High Ability |
| Payment Method: Corporate Credit Card Totals | | | | | 48,604.51 | 48,604.51 | | |
| Payment Method: Standard Check | | | | | | | | |
| 04/14/2020 | 98792 | 0300 | OPERATIONS FUND | AMERICAN BUS AND ACCESSORIES | 255.90 | 255.90 | | Bus Maint |
| 04/14/2020 | 98696 | 0300 | OPERATIONS FUND | AMERICAN FIDELITY | 708.40 | 708.40 | | Monthly Statement |
| 04/14/2020 | 98695 | 0800 | SCHOOL LUNCH | ARAMARK | 30,665.63 | 30,665.63 | | Cafe Services |
| 04/14/2020 | 98699 | 0910 | TECHNOLOGY FEE | AssetGenie, Inc | 3,718.00 | 3,718.00 | | Technology Repair |

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| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---------------------|-----------|--------|-----------------|----------------------------|-------------------|-------------------|---------|-----------------------|
| 04/14/2020 | 98793 | 0910 | TECHNOLOGY FEE | AssetGenie, Inc | 1,170.00 | 1,170.00 | | Technology Repair |
| Check Totals | | | | | 4,888.00 | 4,888.00 | | |
| 04/14/2020 | 98794 | 0300 | OPERATIONS FUND | BLADES AUDIO VIDEO | 462.50 | 462.50 | | HS Equip Repair |
| 04/14/2020 | 98776 | 0300 | OPERATIONS FUND | BRS MECHANICAL | 65.00 | 65.00 | | HS Weight Room |
| 04/14/2020 | 98703 | 0300 | OPERATIONS FUND | CO-ALLIANCE LLP | 458.03 | 458.03 | | Gas & Lube Buses |
| 04/14/2020 | 98796 | 0300 | OPERATIONS FUND | CUMMINS CROSSPOINT | 113.37 | 113.37 | | Bus Maint & Service |
| 04/14/2020 | 98704 | 0101 | EDUCATION FUND | DEMCO, INC. | 231.80 | 231.80 | | MS Ed Media Supplies |
| 04/14/2020 | 98706 | 0101 | EDUCATION FUND | EDMENTUM | 1,650.00 | 1,650.00 | | EdOptions |
| 04/14/2020 | 98797 | 0300 | OPERATIONS FUND | ELWOOD FIRE EQUIPMENT CO | 214.90 | 214.90 | | Maint Agreement |
| 04/14/2020 | 98707 | 0300 | OPERATIONS FUND | ENA SERVICES LLC | 1,380.00 | 1,380.00 | | Network Maint |
| 04/14/2020 | 98708 | 0300 | OPERATIONS FUND | ENA SERVICES LLC | 1,380.00 | 1,380.00 | | Network Maint |
| Check Totals | | | | | 2,760.00 | 2,760.00 | | |
| 04/14/2020 | 98798 | 0300 | OPERATIONS FUND | Ferguson Facilities #3400 | 4,005.28 | 4,005.28 | | Maint Supplies |
| 04/14/2020 | 98719 | 0300 | OPERATIONS FUND | Georgi Publications LTD | 2,500.00 | 2,500.00 | | Media Consulting |
| 04/14/2020 | 98720 | 0300 | OPERATIONS FUND | GOUDY BROS, INC. | 333.07 | 333.07 | | HS Pool Maint |
| 04/14/2020 | 98721 | 0300 | OPERATIONS FUND | GOUDY BROS, INC. | 188.00 | 188.00 | | HVAC Maint |
| 04/14/2020 | 98800 | 0300 | OPERATIONS FUND | GOUDY BROS, INC. | 326.00 | 326.00 | | MS Equip Repair |
| 04/14/2020 | 98801 | 0300 | OPERATIONS FUND | GOUDY BROS, INC. | 4,000.65 | 4,000.65 | | HS Pool Maint |
| 04/14/2020 | 98802 | 0300 | OPERATIONS FUND | GOUDY BROS, INC. | 6,981.00 | 6,981.00 | | MS HVAC MAINT |
| Check Totals | | | | | 11,828.72 | 11,828.72 | | |
| 04/14/2020 | 98803 | 0300 | OPERATIONS FUND | Indiana Filter Supply | 948.36 | 948.36 | | Maint Supplies |
| 04/14/2020 | 98727 | 0300 | OPERATIONS FUND | KERLIN BUS SALES & LEASING | 177.77 | 177.77 | | Bus Maint |
| 04/14/2020 | 98728 | 0300 | OPERATIONS FUND | KERLIN BUS SALES & LEASING | 952.98 | 952.98 | | Bus Maint and Serv |
| 04/14/2020 | 98804 | 0300 | OPERATIONS FUND | KERLIN BUS SALES & LEASING | 62.65 | 62.65 | | Bus Maint and Service |
| 04/14/2020 | 98805 | 0300 | OPERATIONS FUND | KERLIN BUS SALES & LEASING | 177.77 | 177.77 | | Bus Maint & Service |
| Check Totals | | | | | 1,371.17 | 1,371.17 | | |
| 04/14/2020 | 98701 | 0300 | OPERATIONS FUND | AE BOYCE COMPANY INC | 368.00 | 368.00 | | Monthly Statement |
| 04/14/2020 | 98702 | 0300 | OPERATIONS FUND | AE BOYCE COMPANY INC | 131.81 | 131.81 | | Doculivery |

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TIPTON COMMUNITY SCHOOL CORP

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| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---------------------|-----------|--------|------------------------|-------------------------------|-------------------|-------------------|---------|------------------------------|
| Check Totals | | | | | 499.81 | 499.81 | | |
| 04/14/2020 | 98732 | 0101 | EDUCATION FUND | LEAP MANAGED IT | 8.38 | 8.38 | | MS Copies |
| 04/14/2020 | 98733 | 0300 | OPERATIONS FUND | MCCORMACK PRTG IMPRESSION | 216.00 | 216.00 | | Corp Newsletter |
| 04/14/2020 | 98734 | 0101 | EDUCATION FUND | MCCORMACK PRTG IMPRESSION | 323.10 | 323.10 | | MS Office Principal Supplies |
| Check Totals | | | | | 539.10 | 539.10 | | |
| 04/14/2020 | 98718 | 0101 | EDUCATION FUND | GENERATIVE GROWTH II, LLC | 421.92 | 421.92 | | HS Home Ec Fees |
| 04/14/2020 | 98735 | 0101 | EDUCATION FUND | OFFICE DEPOT | 13.49 | 13.49 | | MS Office Principal Supplies |
| 04/14/2020 | 98736 | 0101 | EDUCATION FUND | OFFICE DEPOT | 241.91 | 241.91 | | MS Office Principal Supplies |
| Check Totals | | | | | 255.40 | 255.40 | | |
| 04/14/2020 | 98737 | 0707 | HS 2017D INTERIOR RENO | OMNI ELECTRIC, LLC | 12,711.56 | 12,711.56 | | Construction Bond HS |
| 04/14/2020 | 98806 | 0300 | OPERATIONS FUND | OTT EQUIP SERVICE | 518.00 | 518.00 | | Transp Facility Equip Repair |
| 04/14/2020 | 98738 | 0300 | OPERATIONS FUND | THE OVERHEAD DOOR CO. OF INDY | 281.97 | 281.97 | | Trans Facility Repair |
| 04/14/2020 | 98742 | 0300 | OPERATIONS FUND | PITNEY BOWES GLOBAL FINANCIAL | 212.64 | 212.64 | | Copier Lease |
| 04/14/2020 | 98743 | 0300 | OPERATIONS FUND | PITNEY BOWES GLOBAL FINANCIAL | 106.32 | 106.32 | | Copier Lease |
| 04/14/2020 | 98744 | 0300 | OPERATIONS FUND | PITNEY BOWES GLOBAL FINANCIAL | 94.65 | 94.65 | | Copier Lease |
| 04/14/2020 | 98745 | 0101 | EDUCATION FUND | PITNEY BOWES GLOBAL FINANCIAL | 173.86 | 173.86 | | Elem Office Supplies |
| Check Totals | | | | | 587.47 | 587.47 | | |
| 04/14/2020 | 98748 | 0300 | OPERATIONS FUND | REPUBLIC SERVICES | 2,619.31 | 2,619.31 | | Trash Removal |
| 04/14/2020 | 98749 | 0300 | OPERATIONS FUND | RICOH USA, INC. | -22.44 | -22.44 | | ADM Copies |
| 04/14/2020 | 98750 | 0300 | OPERATIONS FUND | RICOH USA, INC. | 7.46 | 7.46 | | Adm Copies |
| 04/14/2020 | 98751 | 0101 | EDUCATION FUND | RICOH USA, INC. | 89.04 | 89.04 | | Elem Office Supply |
| 04/14/2020 | 98752 | 0101 | EDUCATION FUND | RICOH USA, INC. | 114.17 | 114.17 | | Copies |
| 04/14/2020 | 98753 | 0101 | EDUCATION FUND | RICOH USA, INC. | 125.58 | 125.58 | | HS Copies |
| 04/14/2020 | 98754 | 0101 | EDUCATION FUND | RICOH USA, INC. | 130.82 | 130.82 | | HS Copies |
| 04/14/2020 | 98755 | 0101 | EDUCATION FUND | RICOH USA, INC. | 740.61 | 740.61 | | Copies |
| 04/14/2020 | 98755 | 0300 | OPERATIONS FUND | RICOH USA, INC. | 111.50 | 111.50 | | Copies |
| 04/14/2020 | 98807 | 0101 | EDUCATION FUND | RICOH USA, INC. | 628.92 | 628.92 | | Monthly Statement |
| 04/14/2020 | 98807 | 0300 | OPERATIONS FUND | RICOH USA, INC. | 102.92 | 102.92 | | Monthly Statement |

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/14/2020 - April 14, 2020

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| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---------------------|-----------|--------|------------------------|--------------------------------|-------------------|-------------------|---------|--------------------------------|
| Check Totals | | | | | 2,028.58 | 2,028.58 | | |
| 04/14/2020 | 98808 | 0300 | OPERATIONS FUND | ROEING CORPORATION | 400.00 | 400.00 | | Computer Network Maint |
| 04/14/2020 | 98809 | 0707 | HS 2017D INTERIOR RENO | ROEING CORPORATION | 875.00 | 875.00 | | Construction Bond 2017D |
| 04/14/2020 | 98810 | 0707 | HS 2017D INTERIOR RENO | ROEING CORPORATION | 50,000.00 | 50,000.00 | | Construction Bond 2017D |
| 04/14/2020 | 98811 | 0707 | HS 2017D INTERIOR RENO | ROEING CORPORATION | 1,785.00 | 1,785.00 | | Construction Bond 2017D |
| Check Totals | | | | | 53,060.00 | 53,060.00 | | |
| 04/14/2020 | 98763 | 0300 | OPERATIONS FUND | SOUND OF MUSIC | 748.46 | 748.46 | | MS Small Equip & AV |
| 04/14/2020 | 98756 | 0101 | EDUCATION FUND | ST JOSEPH INSTITUTE | 213.92 | 213.92 | | Transfer Tuition |
| 04/14/2020 | 98756 | 3029 | SP ED EXCESS COSTS | ST JOSEPH INSTITUTE | 3,838.80 | 3,838.80 | | Transfer Tuition |
| 04/14/2020 | 98758 | 0101 | EDUCATION FUND | ST JOSEPH INSTITUTE | 259.76 | 259.76 | | Transfer Tuition |
| 04/14/2020 | 98758 | 3029 | SP ED EXCESS COSTS | ST JOSEPH INSTITUTE | 4,661.40 | 4,661.40 | | Transfer Tuition |
| 04/14/2020 | 98759 | 0101 | EDUCATION FUND | ST JOSEPH INSTITUTE | 213.92 | 213.92 | | Transfer Tuition |
| 04/14/2020 | 98759 | 3029 | SP ED EXCESS COSTS | ST JOSEPH INSTITUTE | 3,838.80 | 3,838.80 | | Transfer Tuition |
| Check Totals | | | | | 13,026.60 | 13,026.60 | | |
| 04/14/2020 | 98765 | 0300 | OPERATIONS FUND | TDS TELECOM | 1,379.66 | 1,379.66 | | Monthly Statement |
| 04/14/2020 | 98812 | 0101 | EDUCATION FUND | TEACHER SYNERGY LLC | 30.59 | 30.59 | | Elem Office Principal Supplies |
| 04/14/2020 | 98766 | 0101 | EDUCATION FUND | TEI Landmark Audio | 116.73 | 116.73 | | MS AV Supplies |
| 04/14/2020 | 98813 | 0300 | OPERATIONS FUND | TIPTON ACE HARDWARE | 125.40 | 125.40 | | Maint Supplies |
| 04/14/2020 | 98814 | 0300 | OPERATIONS FUND | TIPTON ACE HARDWARE | 130.33 | 130.33 | | Maint Supplies |
| Check Totals | | | | | 255.73 | 255.73 | | |
| 04/14/2020 | 98815 | 0300 | OPERATIONS FUND | TIPTON AUTOMOTIVE SUPPLY | 155.78 | 155.78 | | Bus Maint & Supp |
| 04/14/2020 | 98816 | 0300 | OPERATIONS FUND | TIPTON AUTOMOTIVE SUPPLY | 184.91 | 184.91 | | Bus Maint |
| Check Totals | | | | | 340.69 | 340.69 | | |
| 04/14/2020 | 98817 | 0300 | OPERATIONS FUND | TIPTON CO.TIRE & AUTO SERVICE | 662.74 | 662.74 | | Bus Repair |
| 04/14/2020 | 98724 | 0300 | OPERATIONS FUND | IU HEALTH TIPTON HOSPITAL OCC. | 85.00 | 85.00 | | Health Services |
| 04/14/2020 | 98780 | 0300 | OPERATIONS FUND | UNIQUE LAWN CARE & | 1,025.00 | 1,025.00 | | Lawn Care |
| 04/14/2020 | 98772 | 0300 | OPERATIONS FUND | WELLS FARGO | 1,532.21 | 1,532.21 | | Document Scanning |
| 04/14/2020 | 98773 | 0300 | OPERATIONS FUND | WELLS FARGO | 306.59 | 306.59 | | Document Scanning |

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/14/2020 - April 14, 2020

04/10/2020 3:36 PM

| Date Filed | Voucher # | Fund # | Fund Title | Name of Claimant | Voucher Amount | Amount Allowed | Check # | Memorandum |
|---------------------------------------|-----------|--------|-----------------|------------------|-------------------|-------------------|---------|-------------------|
| 04/14/2020 | 98775 | 0300 | OPERATIONS FUND | WELLS FARGO | 342.85 | 342.85 | | Document Scanning |
| 04/14/2020 | 98818 | 0300 | OPERATIONS FUND | WELLS FARGO | 62.70 | 62.70 | | Document Scanning |
| Check Totals | | | | | 2,244.35 | 2,244.35 | | |
| Payment Method: Standard Check Totals | | | | | 156,574.11 | 156,574.11 | | |
| New Vouchers Totals | | | | | 205,178.62 | 205,178.62 | | |
| GRAND TOTALS | | | | | 945,161.12 | 945,161.12 | | |

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 4/14/2020

04/10/2020 3:36 PM

| Fund | Fund Name | Voucher Total |
|------|--|---------------|
| 0101 | EDUCATION FUND | 296,938.13 |
| 0300 | OPERATIONS FUND | 126,169.49 |
| 0707 | HS 2017D INTERIOR RENO | 71,471.92 |
| 0800 | SCHOOL LUNCH | 95,262.60 |
| 0910 | TECHNOLOGY FEE | 4,888.00 |
| 2002 | TCF MS AG & FFA GRANT | 85.59 |
| 2014 | TCF STEM GRANT | 2,954.65 |
| 2040 | MY CLOSET | 921.69 |
| 2070 | BENJAMIN HORNBROOK DONATIONS | 1,618.74 |
| 2075 | SPONSORSHIP FUNDS | 52.19 |
| 2141 | Serving Members of the Community Grant | 184.98 |
| 2940 | ENERGY SAFE KIDS (VECTREN) | 43.83 |
| 3029 | SP ED EXCESS COSTS | 12,339.00 |
| 3769 | HIGH ABILITY | 1,508.95 |
| 4109 | TITLE I FY 2019-2020 | 3,311.36 |
| 4119 | Title I FY 18-19 | 8.40 |
| 8000 | INSURANCE ACCT (HEALTH) | 7,526.40 |
| 9210 | FEDERAL TAXES | 76,064.94 |
| 9220 | FICA - TEACHING | 53,102.25 |
| 9230 | STATE TAX | 21,511.99 |
| 9240 | TOTAL COUNTY TAX | 13,952.96 |
| 9260 | PERF - NON TEACHING | 5,242.44 |
| 9320 | FICA - NON TEACHING | 21,519.36 |
| 9330 | CRITICAL CARE | 3.52 |
| 9340 | TRF VOLUNTARY PRE-TAX CONTRIB | 155.76 |
| 9365 | EYEMED VISION CARE | 806.42 |
| 9367 | EYEMED BUS | 18.06 |
| 9375 | DELTA DENTAL 125 | 2,027.47 |
| 9385 | DELTA DENT (2) 125 | 2,027.76 |
| 9395 | DELTA DENT BUS NOT 125 | 169.40 |
| 9400 | COURT FEES | 1,654.54 |

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 4/14/2020

04/10/2020 3:36 PM

| Fund | Fund Name | Voucher Total |
|--------------------|--------------------------------|---------------|
| 9420 | CREDIT UNION | 5,350.83 |
| 9439 | LOAN REIMBURSEMENT 403(B) | 348.04 |
| 9480 | SUPPLEMENTAL LIFE | 414.99 |
| 9481 | SUPPLEMENT LIFE - SPOUSE | 74.05 |
| 9482 | SUPPLEMENTAL LIFE - DEPENDENT | 21.12 |
| 9510 | AMERICAN FIDELITY LTC INS | 0.00 |
| 9520 | AMERICAN FIDELITY HSA | 2,836.66 |
| 9570 | AM FID CRITICAL CARE AFT TAX | 630.44 |
| 9600 | HARTFORD | 22,091.96 |
| 9700 | WABASH VALLEY TRUST (HEALTH)12 | 24,043.62 |
| 9740 | AM FID CAN 125 | 3,693.57 |
| 9750 | DEP CARE 125 | 350.00 |
| 9760 | MED EXP 125 | 1,692.70 |
| 9780 | AM FID CAN 125 II | 939.22 |
| 9820 | AM FID ACCIDENT 125 | 2,431.34 |
| 9830 | AM FID HOSPITAL | 81.32 |
| 9850 | WABASH VALLEY TRUST (HEALTH) | 0.00 |
| 9870 | AM FIDELITY LIFE | 2,946.83 |
| 9880 | INCOME PROTECTION | 800.80 |
| 9885 | INCOME PROTECTION - BUS DR | 88.90 |
| 9890 | CANCER INS | 22.50 |
| 9950 | 457 DEFERRED COMPENSATION | 1,606.57 |
| 9980 | COMMERCE BANK | 51,152.87 |
| GRAND TOTAL | | 945,161.12 |

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

04/10/2020 3:36 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: _____

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