

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/12/2019 - Novmber 12, 2019

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
11/12/2019	97576	9980	COMMERCE BANK	COMMERCE BANK	30,351.18	30,351.18	EFT	Statement
11/12/2019	97536	0101	EDUCATION FUND	FIRST FARMERS BANK	18,677.65	18,677.65	EFT	PR 10/11/19 Federal & FICA
11/12/2019	97536	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,966.41	3,966.41	EFT	PR 10/11/19 Federal & FICA
11/12/2019	97536	0800	SCHOOL LUNCH	FIRST FARMERS BANK	892.31	892.31	EFT	PR 10/11/19 Federal & FICA
11/12/2019	97536	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	269.25	269.25	EFT	PR 10/11/19 Federal & FICA
11/12/2019	97536	9210	FEDERAL TAXES	FIRST FARMERS BANK	23,284.57	23,284.57	EFT	PR 10/11/19 Federal & FICA
11/12/2019	97536	9220	FICA - TEACHING	FIRST FARMERS BANK	16,030.49	16,030.49	EFT	PR 10/11/19 Federal & FICA
11/12/2019	97536	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,775.13	7,775.13	EFT	PR 10/11/19 Federal & FICA
11/12/2019	97568	0101	EDUCATION FUND	FIRST FARMERS BANK	18,379.75	18,379.75	EFT	PR 102519 Federal & FICA
11/12/2019	97568	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,813.04	3,813.04	EFT	PR 102519 Federal & FICA
11/12/2019	97568	0800	SCHOOL LUNCH	FIRST FARMERS BANK	627.84	627.84	EFT	PR 102519 Federal & FICA
11/12/2019	97568	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	220.83	220.83	EFT	PR 102519 Federal & FICA
11/12/2019	97568	9210	FEDERAL TAXES	FIRST FARMERS BANK	22,129.54	22,129.54	EFT	PR 102519 Federal & FICA
11/12/2019	97568	9220	FICA - TEACHING	FIRST FARMERS BANK	16,019.04	16,019.04	EFT	PR 102519 Federal & FICA
11/12/2019	97568	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,022.42	7,022.42	EFT	PR 102519 Federal & FICA
11/12/2019	97702	0101	EDUCATION FUND	FIRST FARMERS BANK	19,968.59	19,968.59	EFT	PR 11/08/19 Federal & FICA
11/12/2019	97702	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,879.29	3,879.29	EFT	PR 11/08/19 Federal & FICA
11/12/2019	97702	0800	SCHOOL LUNCH	FIRST FARMERS BANK	949.28	949.28	EFT	PR 11/08/19 Federal & FICA
11/12/2019	97702	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	285.90	285.90	EFT	PR 11/08/19 Federal & FICA
11/12/2019	97702	9210	FEDERAL TAXES	FIRST FARMERS BANK	25,515.79	25,515.79	EFT	PR 11/08/19 Federal & FICA
11/12/2019	97702	9220	FICA - TEACHING	FIRST FARMERS BANK	17,341.34	17,341.34	EFT	PR 11/08/19 Federal & FICA
11/12/2019	97702	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,741.72	7,741.72	EFT	PR 11/08/19 Federal & FICA
Check Totals					214,790.18	214,790.18		
11/12/2019	97587	9230	STATE TAX	IN DEPT OF REVENUE	19,303.86	19,303.86	EFT	STATE,COUNTY TAX
11/12/2019	97587	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	12,539.41	12,539.41	EFT	STATE,COUNTY TAX
Check Totals					31,843.27	31,843.27		

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11/12/2019	97537	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	15,237.41	15,237.41	EFT	PR 10/11/19 Retirement
11/12/2019	97537	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	409.72	409.72	EFT	PR 10/11/19 Retirement
11/12/2019	97537	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	171.63	171.63	EFT	PR 10/11/19 Retirement
11/12/2019	97537	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	48.84	48.84	EFT	PR 10/11/19 Retirement
11/12/2019	97569	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	14,914.37	14,914.37	EFT	PR 102519 Retirement
11/12/2019	97569	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	404.47	404.47	EFT	PR 102519 Retirement
11/12/2019	97569	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	171.63	171.63	EFT	PR 102519 Retirement
11/12/2019	97569	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	48.84	48.84	EFT	PR 102519 Retirement
11/12/2019	97703	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,131.09	16,131.09	EFT	PR 11/08/19 Retirement
11/12/2019	97703	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	404.47	404.47	EFT	PR 11/08/19 Retirement
11/12/2019	97703	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 11/08/19 Retirement
11/12/2019	97703	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 11/08/19 Retirement
Check Totals					48,179.09	48,179.09		
11/12/2019	97538	0101	EDUCATION FUND	PERF	5,197.73	5,197.73	EFT	PR 10/11/19 Retirement
11/12/2019	97538	0300	OPERATIONS FUND	PERF	3,154.73	3,154.73	EFT	PR 10/11/19 Retirement
11/12/2019	97538	4109	TITLE I FY 2019-2020	PERF	254.14	254.14	EFT	PR 10/11/19 Retirement
11/12/2019	97538	9260	PERF - NON TEACHING	PERF	1,989.53	1,989.53	EFT	PR 10/11/19 Retirement
11/12/2019	97570	0101	EDUCATION FUND	PERF	3,983.31	3,983.31	EFT	PR 102519 Retirement
11/12/2019	97570	0300	OPERATIONS FUND	PERF	3,028.01	3,028.01	EFT	PR 102519 Retirement
11/12/2019	97570	4109	TITLE I FY 2019-2020	PERF	183.45	183.45	EFT	PR 102519 Retirement
11/12/2019	97570	9260	PERF - NON TEACHING	PERF	1,594.36	1,594.36	EFT	PR 102519 Retirement
11/12/2019	97704	0101	EDUCATION FUND	PERF	5,204.45	5,204.45	EFT	PR 11/08/19 Retirement
11/12/2019	97704	0300	OPERATIONS FUND	PERF	3,051.71	3,051.71	EFT	PR 11/08/19 Retirement
11/12/2019	97704	4109	TITLE I FY 2019-2020	PERF	261.50	261.50	EFT	PR 11/08/19 Retirement
11/12/2019	97704	9260	PERF - NON TEACHING	PERF	1,951.42	1,951.42	EFT	PR 11/08/19 Retirement
Check Totals					29,854.34	29,854.34		
11/12/2019	97575	0300	OPERATIONS FUND	VECTREN ENERGY	217.23	217.23	EFT	Monthly Statement
11/12/2019	97574	0101	EDUCATION FUND	WILLSUB	5,505.67	5,505.67	EFT	Monthly Statement
11/12/2019	97574	0300	OPERATIONS FUND	WILLSUB	637.68	637.68	EFT	Monthly Statement

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11/12/2019	97574	0800	SCHOOL LUNCH	WILLSUB	2,738.62	2,738.62	EFT	Monthly Statement
11/12/2019	97588	0101	EDUCATION FUND	WILLSUB	5,168.06	5,168.06	EFT	Statement
11/12/2019	97588	0300	OPERATIONS FUND	WILLSUB	1,062.80	1,062.80	EFT	Statement
11/12/2019	97588	0800	SCHOOL LUNCH	WILLSUB	1,366.83	1,366.83	EFT	Statement
Check Totals					16,479.66	16,479.66		
Payment Method: Electronic Fund Transfer Totals					371,714.95	371,714.95		
Payment Method: Standard Check								
11/12/2019	97578	9890	CANCER INS	AFLAC	22.50	22.50	17020	Acct #78353
11/12/2019	97579	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	790.90	790.90	17021	LIFE, CANCER INS Cust #83654
11/12/2019	97579	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17021	LIFE, CANCER INS Cust #83654
11/12/2019	97579	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	630.44	630.44	17021	LIFE, CANCER INS Cust #83654
11/12/2019	97579	9740	AM FID CAN 125	AMERICAN FIDELITY	3,806.38	3,806.38	17021	LIFE, CANCER INS Cust #83654
11/12/2019	97579	9780	AM FID CAN 125 II	AMERICAN FIDELITY	939.22	939.22	17021	LIFE, CANCER INS Cust #83654
11/12/2019	97579	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,442.68	2,442.68	17021	LIFE, CANCER INS Cust #83654
11/12/2019	97579	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17021	LIFE, CANCER INS Cust #83654
11/12/2019	97579	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,040.00	3,040.00	17021	LIFE, CANCER INS Cust #83654
Check Totals					11,730.94	11,730.94		
11/12/2019	97580	9520	AMERICAN FIDELITY HSA	AMERICAN FIDELITY	2,536.66	2,536.66	17022	Health Savings Account
11/12/2019	97590	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17030	MEDICAL REIMBURSEMENT
11/12/2019	97590	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17030	MEDICAL REIMBURSEMENT
11/12/2019	97590	9760	MED EXP 125	AMERICAN FIDELITY	1,821.70	1,821.70	17030	MEDICAL REIMBURSEMENT
Check Totals					2,171.70	2,171.70		
11/12/2019	97589	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	660.98	660.98	17029	Monthly Statement
11/12/2019	97550	0300	OPERATIONS FUND	CENTURY LINK	81.28	81.28	17005	Telephone
11/12/2019	97551	3918	SECURED SCHOOL SAFET	CITY OF TIPTON	11,041.31	11,041.31	17006	School Resource Officer
11/12/2019	97535	0300	OPERATIONS FUND	Davin Nichols	300.00	300.00	17001	SRO SUB
11/12/2019	97526	0101	EDUCATION FUND	Delta Dental	512.34	512.34	16995	Client #0013010001
11/12/2019	97526	0300	OPERATIONS FUND	Delta Dental	169.40	169.40	16995	Client #0013010001

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11/12/2019	97526	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.51	1,097.51	16995	Client #0013010001
11/12/2019	97526	9375	DELTA DENTAL 125	Delta Dental	1,817.26	1,817.26	16995	Client #0013010001
11/12/2019	97526	9385	DELTA DENT (2) 125	Delta Dental	1,784.02	1,784.02	16995	Client #0013010001
11/12/2019	97526	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	16995	Client #0013010001
Check Totals					5,549.93	5,549.93		
11/12/2019	97581	0101	EDUCATION FUND	Delta Dental	860.14	860.14	17023	Client #0013010001
11/12/2019	97581	0300	OPERATIONS FUND	Delta Dental	378.42	378.42	17023	Client #0013010001
11/12/2019	97581	8000	INSURANCE ACCT (HEALT	Delta Dental	1,195.88	1,195.88	17023	Client #0013010001
11/12/2019	97581	9375	DELTA DENTAL 125	Delta Dental	1,957.06	1,957.06	17023	Client #0013010001
11/12/2019	97581	9385	DELTA DENT (2) 125	Delta Dental	1,957.33	1,957.33	17023	Client #0013010001
11/12/2019	97581	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17023	Client #0013010001
Check Totals					6,518.23	6,518.23		
11/12/2019	97527	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	16996	PAYROLL DEDUCTIONS
11/12/2019	97564	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17013	PAYROLL DEDUCTIONS
11/12/2019	97796	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17032	PAYROLL DEDUCTIONS
11/12/2019	97582	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	138.02	138.02	17024	Group ID 9796285
11/12/2019	97582	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	812.20	812.20	17024	Group ID 9796285
11/12/2019	97582	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17024	Group ID 9796285
Check Totals					968.28	968.28		
11/12/2019	97530	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,073.75	7,073.75	16997	Group # 751067
11/12/2019	97531	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	274.02	274.02	16998	403(b) Annuity Program, Ded Code
11/12/2019	97566	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,063.75	7,063.75	17014	Group #751067, 403(b) Program
11/12/2019	97567	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	274.02	274.02	17015	Group #751067, 403(b) Program
11/12/2019	97585	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,146.54	4,146.54	17025	Acct #023483, Matching Annuity
11/12/2019	97585	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	589.80	589.80	17025	Acct #023483, Matching Annuity
Check Totals					4,736.34	4,736.34		
11/12/2019	97798	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,078.75	7,078.75	17033	Group #751067, 403(b) Program
11/12/2019	97800	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	274.02	274.02	17034	403(b) Annuity Program, Ded Code

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11/12/2019	97532	9400	COURT FEES	HOWARD COUNTY CLERK	321.55	321.55	16999	CAUSE#34D03-0707-SC-2100
11/12/2019	97571	9400	COURT FEES	HOWARD COUNTY CLERK	15.91	15.91	17016	CAUSE#34D03-0707-SC-2100
11/12/2019	97529	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	469.71	469.71	17000	ANNUITY W/H
11/12/2019	97565	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	469.71	469.71	17017	The State of Indiana, Deferred Com
11/12/2019	97797	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	469.71	469.71	17035	The State of Indiana, Deferred Com
11/12/2019	97573	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	63.11	63.11	17018	MS IND ARTS TEXTBOOK FEES
11/12/2019	97539	2040	MY CLOSET	BMO FINANCIAL GROUP	110.00	110.00	17003	My Closet
11/12/2019	97540	2040	MY CLOSET	BMO FINANCIAL GROUP	1,839.67	1,839.67	17003	My Closet
11/12/2019	97541	2040	MY CLOSET	BMO FINANCIAL GROUP	342.33	342.33	17003	My Closet, Operational Supplies
11/12/2019	97542	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	879.00	879.00	17003	Elem Repair of Equipment
11/12/2019	97543	0101	EDUCATION FUND	BMO FINANCIAL GROUP	861.90	861.90	17003	Inter Office Prin Supplies
11/12/2019	97544	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	159.30	159.30	17003	Irrigation System
11/12/2019	97545	0707	HS 2017D INTERIOR RENO	BMO FINANCIAL GROUP	1,287.75	1,287.75	17003	Construct Bond 2017D HS
11/12/2019	97547	0101	EDUCATION FUND	BMO FINANCIAL GROUP	68.48	68.48	17003	Monthly Statement
11/12/2019	97547	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	83.20	83.20	17003	Monthly Statement
Check Totals					5,631.63	5,631.63		
11/12/2019	97803	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	169.99	169.99	17039	Maint Agreements
11/12/2019	97804	2040	MY CLOSET	BMO FINANCIAL GROUP	536.08	536.08	17039	My Closet, Clothes Etc
11/12/2019	97805	2040	MY CLOSET	BMO FINANCIAL GROUP	289.99	289.99	17039	Walmart Clothing
11/12/2019	97806	0101	EDUCATION FUND	BMO FINANCIAL GROUP	262.69	262.69	17039	Health/Medical Supplies
11/12/2019	97807	4119	Title I FY 18-19	BMO FINANCIAL GROUP	1,895.00	1,895.00	17039	Title I FY18-19
11/12/2019	97808	4119	Title I FY 18-19	BMO FINANCIAL GROUP	5,250.00	5,250.00	17039	Title I FY 18-19
11/12/2019	97809	4109	TITLE I FY 2019-2020	BMO FINANCIAL GROUP	2,500.00	2,500.00	17039	Title I FY19-20
11/12/2019	97810	4119	Title I FY 18-19	BMO FINANCIAL GROUP	720.00	720.00	17039	Title I FY18-19
11/12/2019	97811	5819	TITLE IV FY18	BMO FINANCIAL GROUP	945.00	945.00	17039	Title IV
11/12/2019	97812	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	400.00	400.00	17039	ADM DUES
11/12/2019	97813	0101	EDUCATION FUND	BMO FINANCIAL GROUP	160.00	160.00	17039	HS PD & Conferences
Check Totals					13,128.75	13,128.75		
11/12/2019	97814	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	94.52	94.52	17038	Gas/Lube Buses

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11/12/2019	97814	0707	HS 2017D INTERIOR RENO	BMO FINANCIAL GROUP	-42.06	-42.06	17038	Gas/Lube Buses
Check Totals					52.46	52.46		
11/12/2019	97583	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17026	Bill Group # 01000001
11/12/2019	97584	0101	EDUCATION FUND	Sun Life Financial	730.80	730.80	17027	Policy #911946
11/12/2019	97584	0300	OPERATIONS FUND	Sun Life Financial	142.80	142.80	17027	Policy #911946
11/12/2019	97584	4119	Title I FY 18-19	Sun Life Financial	8.40	8.40	17027	Policy #911946
11/12/2019	97584	8000	INSURANCE ACCT (HEALT	Sun Life Financial	25.20	25.20	17027	Policy #911946
11/12/2019	97584	9880	INCOME PROTECTION	Sun Life Financial	800.80	800.80	17027	Policy #911946
11/12/2019	97584	9885	INCOME PROTECTION - BU	Sun Life Financial	88.90	88.90	17027	Policy #911946
Check Totals					1,796.90	1,796.90		
11/12/2019	97557	0300	OPERATIONS FUND	SuperFleet MasterCard Program	673.45	673.45	17011	Gas & Lube Buses
11/12/2019	97554	0300	OPERATIONS FUND	TDS TELECOM	1,393.42	1,393.42	17008	Monthly Statement Phone
11/12/2019	97555	0300	OPERATIONS FUND	TIPTON COUNTY TREASURER	548.33	548.33	17009	Ditch Assessments
11/12/2019	97556	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	34,789.62	34,789.62	17010	Monthly Statement
11/12/2019	97553	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	3,265.00	3,265.00	17007	Mowing
11/12/2019	97558	4119	Title I FY 18-19	RESERVE ACCOUNT	200.00	200.00	17012	Title I FY 18-19
11/12/2019	97802	0101	EDUCATION FUND	RESERVE ACCOUNT	900.00	900.00	17037	Elem Postage
11/12/2019	97577	0300	OPERATIONS FUND	VECTREN ENERGY	840.67	840.67	17019	MONTHLY STATEMENT
11/12/2019	97591	0300	OPERATIONS FUND	VECTREN ENERGY	168.38	168.38	17031	MONTHLY STATEMENT
11/12/2019	97549	2075	SPONSORSHIP FUNDS	WAL MART BUSINESS	103.91	103.91	17004	MS Staff Appreciation
11/12/2019	97801	2023	PRIDE IN-KIND MATCH	WAL MART BUSINESS	43.20	43.20	17036	PRIDE
11/12/2019	97586	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	66,152.19	66,152.19	17028	Health/Life/LTD
11/12/2019	97586	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	10,234.16	10,234.16	17028	Health/Life/LTD
11/12/2019	97586	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	175.54	175.54	17028	Health/Life/LTD
11/12/2019	97586	4119	Title I FY 18-19	WV/WCI SCHOOL TRUST	1,096.86	1,096.86	17028	Health/Life/LTD
11/12/2019	97586	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	6,389.32	6,389.32	17028	Health/Life/LTD
11/12/2019	97586	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	418.49	418.49	17028	Health/Life/LTD
11/12/2019	97586	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.05	74.05	17028	Health/Life/LTD
11/12/2019	97586	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	17028	Health/Life/LTD

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/12/2019	97586	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	27,405.94	27,405.94	17028	Health/Life/LTD
11/12/2019	97586	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	17028	Health/Life/LTD
Check Totals					111,967.67	111,967.67		
Payment Method: Standard Check Totals					251,023.90	251,023.90		
Posted Totals					622,738.85	622,738.85		

New Vouchers

Payment Method: Corporate Credit Card

11/12/2019	97593	0300	OPERATIONS FUND	ACCO BRANDS USA LLC	491.05	491.05	EPAY	Maint Agreements
11/12/2019	97596	0101	EDUCATION FUND	AIRGAS USA, LLC	35.53	35.53	EPAY	HS Vo Ed Ag Operating Supplies
11/12/2019	97597	0101	EDUCATION FUND	AIRGAS USA, LLC	350.00	350.00	EPAY	HS Vo Ed Ag Fees
11/12/2019	97598	0101	EDUCATION FUND	AIRGAS USA, LLC	443.60	443.60	EPAY	HS Vo Ed Ag Operating Supplies
11/12/2019	97599	0300	OPERATIONS FUND	AIRGAS USA, LLC	53.45	53.45	EPAY	Transp Supplies
11/12/2019	97600	0101	EDUCATION FUND	AIRGAS USA, LLC	46.80	46.80	EPAY	HS Vo Ed Ag Fees
11/12/2019	97602	0300	OPERATIONS FUND	AIRGAS USA, LLC	119.40	119.40	EPAY	Trans Supp/HVAC Maint
Check Totals					1,048.78	1,048.78		
11/12/2019	97607	0101	EDUCATION FUND	BLICK ART MATERIAL	555.65	555.65	EPAY	MS Fees
11/12/2019	97609	0101	EDUCATION FUND	BLICK ART MATERIAL	330.14	330.14	EPAY	MS Art Teacher Supplies
11/12/2019	97610	0101	EDUCATION FUND	BLICK ART MATERIAL	11.85	11.85	EPAY	MS Fees
11/12/2019	97611	0101	EDUCATION FUND	BLICK ART MATERIAL	1,447.49	1,447.49	EPAY	MS Office Prin Supplies
11/12/2019	97745	0101	EDUCATION FUND	BLICK ART MATERIAL	917.66	917.66	EPAY	HS Fees
Check Totals					3,262.79	3,262.79		
11/12/2019	97746	3714	NESP 18-19	BRAIN POP LLC	320.00	320.00	EPAY	NESP FY 18-19
11/12/2019	97747	0101	EDUCATION FUND	CAROLINA BIOLOGICAL SUPPLY CO.	1,108.37	1,108.37	EPAY	MS Fees
11/12/2019	97627	0300	OPERATIONS FUND	EDUCATIONAL INNOVATIONS	683.87	683.87	EPAY	HS Science Equip
11/12/2019	97628	0101	EDUCATION FUND	EDUCATIONAL INNOVATIONS	717.53	717.53	EPAY	HS Fees
Check Totals					1,401.40	1,401.40		

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11/12/2019	97638	0300	OPERATIONS FUND	FLINN SCIENTIFIC CO	1,208.04	1,208.04	EPAY	HS Science Equip
11/12/2019	97639	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	36.90	36.90	EPAY	HS Instruct Supplies
11/12/2019	97640	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	707.76	707.76	EPAY	HS Fees
11/12/2019	97641	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	202.20	202.20	EPAY	HS Fees
Check Totals					2,154.90	2,154.90		
11/12/2019	97642	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	37.32	37.32	EPAY	HS AV Supplies
11/12/2019	97748	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	546.49	546.49	EPAY	MS ED BOOKS & PERIODICALS
11/12/2019	97749	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	87.77	87.77	EPAY	HS Ed Media Books & Periodicals
11/12/2019	97750	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	1,991.53	1,991.53	EPAY	HS Ed Media Books & Periodicals
11/12/2019	97751	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	1,241.40	1,241.40	EPAY	Elem Ed Media Books & Periodicals
Check Totals					3,904.51	3,904.51		
11/12/2019	97648	0800	SCHOOL LUNCH	GENERAL PARTS LLC	1,984.61	1,984.61	EPAY	MS CAFE REPAIR
11/12/2019	97649	0800	SCHOOL LUNCH	GENERAL PARTS LLC	553.49	553.49	EPAY	HS CAFE OPERATIONAL
Check Totals					2,538.10	2,538.10		
11/12/2019	97753	0101	EDUCATION FUND	GOPHER SPORT	162.21	162.21	EPAY	HS Instruct Supplies
11/12/2019	97650	0300	OPERATIONS FUND	HML	100.00	100.00	EPAY	Pool Supplies
11/12/2019	97755	0300	OPERATIONS FUND	HML	18.00	18.00	EPAY	Pool Analysis
Check Totals					118.00	118.00		
11/12/2019	97657	0101	EDUCATION FUND	J W PEPPER & SON INC.	10.99	10.99	EPAY	HS Art/Music Tea Supplies
11/12/2019	97658	0101	EDUCATION FUND	J W PEPPER & SON INC.	45.00	45.00	EPAY	BAND FEES
11/12/2019	97659	0101	EDUCATION FUND	J W PEPPER & SON INC.	166.20	166.20	EPAY	MS Art Music Tea Supplies
11/12/2019	97761	0101	EDUCATION FUND	J W PEPPER & SON INC.	149.19	149.19	EPAY	CHORUS FEES
Check Totals					371.38	371.38		
11/12/2019	97760	0101	EDUCATION FUND	JONES SCHOOL SUPPLY CO., INC.	26.05	26.05	EPAY	HS Office Prin Supplies
11/12/2019	97691	0300	OPERATIONS FUND	PAIGE'S MUSIC	135.00	135.00	EPAY	Band Equipment
11/12/2019	97692	0300	OPERATIONS FUND	PAIGE'S MUSIC	43.75	43.75	EPAY	Band Equipment
Check Totals					178.75	178.75		
11/12/2019	97697	0101	EDUCATION FUND	PITSCO, INC.	98.23	98.23	EPAY	HS Inst/HS Ind Arts Equip

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/12/2019	97697	0300	OPERATIONS FUND	PITSCO, INC.	102.00	102.00	EPAY	HS Inst/HS Ind Arts Equip
11/12/2019	97765	0101	EDUCATION FUND	PITSCO, INC.	918.20	918.20	EPAY	MS Ind Arts Fees
11/12/2019	97766	0101	EDUCATION FUND	PITSCO, INC.	502.15	502.15	EPAY	MS Ind Arts Fees
11/12/2019	97767	0300	OPERATIONS FUND	PITSCO, INC.	27.50	27.50	EPAY	MS Repair of Equipment
Check Totals					1,648.08	1,648.08		
11/12/2019	97698	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	ADM OFFICE SUPER SUPP
11/12/2019	97701	0300	OPERATIONS FUND	REPUBLIC SERVICES	2,619.31	2,619.31	EPAY	TRASH REMOVAL
11/12/2019	97793	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	362.50	362.50	EPAY	HS Bldg Improve/Repair
11/12/2019	97712	0101	EDUCATION FUND	SCHOLASTIC INC	197.78	197.78	EPAY	HS Art Fees
11/12/2019	97710	0101	EDUCATION FUND	School Health Corporation	186.22	186.22	EPAY	Health/Medical Supplies
11/12/2019	97770	0101	EDUCATION FUND	SCHOOL SPECIALTY	14.00	14.00	EPAY	HS MIMD/Instruct
11/12/2019	97771	0101	EDUCATION FUND	SCHOOL SPECIALTY	19.41	19.41	EPAY	HS Instruct Supplies
Check Totals					33.41	33.41		
11/12/2019	97718	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	68.78	68.78	EPAY	MAINT AGREEMENT
11/12/2019	97630	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	14.86	14.86	EPAY	ADM LEGAL
11/12/2019	97731	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	20.37	20.37	EPAY	ADM LEGAL
Check Totals					35.23	35.23		
Payment Method: Corporate Credit Card Totals					22,299.40	22,299.40		
Payment Method: Standard Check								
11/12/2019	97594	0300	OPERATIONS FUND	ADTEC, INC.	550.00	550.00		Maint Agreement
11/12/2019	97792	0300	OPERATIONS FUND	ADTEC, INC.	550.00	550.00		Maint Agreement
Check Totals					1,100.00	1,100.00		
11/12/2019	97601	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	254.79	254.79		Bus Maint and Service
11/12/2019	97743	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	65.10	65.10		Bus Maint & Serv
Check Totals					319.89	319.89		
11/12/2019	97603	0101	EDUCATION FUND	American Educational Products	115.07	115.07		HS AV Supplies
11/12/2019	97791	0300	OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Prof Service

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11/12/2019	97794	2004	TCF STUDENT SUCCESS C	APPLE INC.	447.00	447.00		HS Staff Lounge Remodel
11/12/2019	97729	0800	SCHOOL LUNCH	ARAMARK	62,567.69	62,567.69		CAFE PROF SERVICES
11/12/2019	97787	5819	TITLE IV FY18	Ashley LeCount	303.22	303.22		Mileage
11/12/2019	97595	0910	TECHNOLOGY FEE	AssetGenie, Inc	3,292.00	3,292.00		Technology Repair/Replace
11/12/2019	97744	0910	TECHNOLOGY FEE	AssetGenie, Inc	2,947.00	2,947.00		TECH REPAIR/REPLACE
Check Totals					6,239.00	6,239.00		
11/12/2019	97789	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	600.00	600.00		Bus Insurance
11/12/2019	97606	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	87.80	87.80		ADM SERVICES
11/12/2019	97604	0101	EDUCATION FUND	BAUDVILLE	103.57	103.57		Primary Instruct Supplies
11/12/2019	97643	0101	EDUCATION FUND	Ben Friedle	34.80	34.80		INTER TRAVEL
11/12/2019	97608	0300	OPERATIONS FUND	BENCHMARK MECHANICAL INC	484.00	484.00		HS Plumbing Repair
11/12/2019	97605	0300	OPERATIONS FUND	BSN Sports	499.00	499.00		TCF HS Fitness Grant
11/12/2019	97605	2028	TCF THS Fitness Grant 2019	BSN Sports	11,298.00	11,298.00		TCF HS Fitness Grant
Check Totals					11,797.00	11,797.00		
11/12/2019	97614	0101	EDUCATION FUND	CAPSTONE	41.74	41.74		HS MIMD/Instruct
11/12/2019	97651	0300	OPERATIONS FUND	Cassandra Hawkins	500.00	500.00		MS Music Equip
11/12/2019	97615	0101	EDUCATION FUND	Central Michigan Paper	192.55	192.55		Inter Office Prin Supplies
11/12/2019	97616	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	130.00	130.00		ADM LEGAL
11/12/2019	97617	0300	OPERATIONS FUND	SHAYNE CLARK	46.00	46.00		ADM TRAVEL
11/12/2019	97618	0300	OPERATIONS FUND	CO-ALLIANCE LLP	28.20	28.20		GAS & LUBE BUSES
11/12/2019	97784	0300	OPERATIONS FUND	CO-ALLIANCE LLP	13,590.43	13,590.43		Monthly Statement
Check Totals					13,618.63	13,618.63		
11/12/2019	97619	0101	EDUCATION FUND	Conn-Selmer	199.00	199.00		HS PD & Conferences
11/12/2019	97786	5819	TITLE IV FY18	Cristina Sole	354.96	354.96		Mileage
11/12/2019	97622	0101	EDUCATION FUND	DAMAR SERVICES, INC	1,192.50	1,192.50		Transfer Tuition
11/12/2019	97795	0300	OPERATIONS FUND	David Heath	100.00	100.00		Bus Driver Training
11/12/2019	97778	0300	OPERATIONS FUND	DEPT OF HOMELAND SECURITY	550.00	550.00		Maint Agreement
11/12/2019	97623	0101	EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	45.70	45.70		MS Instruct Supplies
11/12/2019	97624	0300	OPERATIONS FUND	MICHELLE DUNHAM	258.68	258.68		MILEAGE

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11/12/2019	97626	0300	OPERATIONS FUND	EAST CENTRAL EDUCATIONAL	1,615.95	1,615.95		Maint Agreement
11/12/2019	97629	0300	OPERATIONS FUND	GLENN EDWARDS	75.00	75.00		FIELD TRIP
11/12/2019	97625	0300	OPERATIONS FUND	ENA SERVICES LLC	1,380.00	1,380.00		MAINT AGREEMENT
11/12/2019	97631	0300	OPERATIONS FUND	ENA SERVICES LLC	1,380.00	1,380.00		MAINT AGREEMENT
Check Totals					2,760.00	2,760.00		
11/12/2019	97632	0101	EDUCATION FUND	Expanding Expression LLC	284.90	284.90		MS MIMD Supplies
11/12/2019	97636	0300	OPERATIONS FUND	FIVE STAR TECH SOLUTIONS, LLC	8,000.00	8,000.00		Maint Agreements
11/12/2019	97637	0300	OPERATIONS FUND	FIVE STAR TECH SOLUTIONS, LLC	8,000.00	8,000.00		Maint Agreements
Check Totals					16,000.00	16,000.00		
11/12/2019	97752	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	3,514.56	3,514.56		ELEM HVAC
11/12/2019	97644	0300	OPERATIONS FUND	CAROLYN FRIEND	34.80	34.80		Mileage Reimb
11/12/2019	97647	0300	OPERATIONS FUND	FRONTLINE TECHNOLOGIES GROU	2,100.00	2,100.00		Maint Agreement
11/12/2019	97645	0300	OPERATIONS FUND	FULLER ENGINEERING SERVICE	2,980.00	2,980.00		TES HVAC MAINT
11/12/2019	97646	0300	OPERATIONS FUND	FULLER ENGINEERING SERVICE	908.75	908.75		ELEM HVAC MAINT
Check Totals					3,888.75	3,888.75		
11/12/2019	97754	0300	OPERATIONS FUND	GOUDY BROS, INC.	1,301.99	1,301.99		TES HVAC
11/12/2019	97777	2010	TIPTON COUNTY FOUNDA	Guard911 LLC	1,938.00	1,938.00		Monthly Statement
11/12/2019	97633	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	63.52	63.52		Maint Supplies
11/12/2019	97634	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	1,608.95	1,608.95		MAINT SUPPLIES
11/12/2019	97635	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	81.12	81.12		Maint Supplies
Check Totals					1,753.59	1,753.59		
11/12/2019	97652	0101	EDUCATION FUND	Heggerty Phonemic Awareness	256.77	256.77		Prim Instruct Supplies
11/12/2019	97653	0101	EDUCATION FUND	IASP	290.00	290.00		Inter PD & Conferences
11/12/2019	97654	0101	EDUCATION FUND	IASP	290.00	290.00		HS PD & Conferences
11/12/2019	97655	0101	EDUCATION FUND	IASP	90.00	90.00		Inter Office/Prin Supplies
11/12/2019	97757	0300	OPERATIONS FUND	IASP	294.00	294.00		Adm Office Super Dues & Fees
Check Totals					964.00	964.00		
11/12/2019	97756	3769	HIGH ABILITY	INDIANA ASSOC. FOR THE GIFTED	1,220.00	1,220.00		High Ability Conference

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11/12/2019	97758	0300	OPERATIONS FUND	INDIANA UNIVERSITY ACCTS RECV	100.00	100.00		ADM DUES/FEES
11/12/2019	97656	0300	OPERATIONS FUND	ISBA	4,000.00	4,000.00		ADM DUES FEES
11/12/2019	97733	0300	OPERATIONS FUND	IU HEALTH	500.00	500.00		Random Drug/Alcohol Testing
11/12/2019	97734	0300	OPERATIONS FUND	IU HEALTH	120.00	120.00		Random Drug/Alcohol Testing
Check Totals					620.00	620.00		
11/12/2019	97660	0300	OPERATIONS FUND	Jeffrey Gegner	300.00	300.00		HS Music Equip
11/12/2019	97661	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	1,110.66	1,110.66		Bus Maint & Service
11/12/2019	97662	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	645.56	645.56		Bus Maint & Service
11/12/2019	97663	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	748.14	748.14		Bus Maint & Service
11/12/2019	97762	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	2,836.64	2,836.64		Transportation
Check Totals					5,341.00	5,341.00		
11/12/2019	97612	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Maint Agreements
11/12/2019	97613	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	127.56	127.56		Maint Agreement
Check Totals					495.56	495.56		
11/12/2019	97664	0101	EDUCATION FUND	Lab-Aids, Inc.	751.02	751.02		MS Fees
11/12/2019	97665	0101	EDUCATION FUND	LEAP MANAGED IT	126.28	126.28		MS COPIES
11/12/2019	97790	0101	EDUCATION FUND	LEAP MANAGED IT	10.22	10.22		MS Copies
Check Totals					136.50	136.50		
11/12/2019	97666	0101	EDUCATION FUND	LILLY LAGARDE FINE GIFTS	230.00	230.00		HS Office Prin Supplies
11/12/2019	97667	0300	OPERATIONS FUND	LIST LAWN CARE, INC.	3,262.00	3,262.00		PROF SERVICES
11/12/2019	97668	0101	EDUCATION FUND	LUKE MCMILLAN MUSIC	1,000.00	1,000.00		HS Band Fees
11/12/2019	97669	0620	RETIREMENT/SEVERANCE	MASS MUTUAL	870.00	870.00		SEVERANCE BOND
11/12/2019	97699	0101	EDUCATION FUND	BMO FINANCIAL GROUP	200.00	200.00		Office/Princ Supplies
11/12/2019	97670	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	146.70	146.70		MS Office Prin Supplies
11/12/2019	97671	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	223.20	223.20		MS Office Prin Supplies
11/12/2019	97672	8010	PETTY CASH CLEARING A	MCCORMACK PRTG IMPRESSION	2,163.15	2,163.15		Employee Shirt Order
11/12/2019	97673	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	68.40	68.40		ADM OFFICE SUPP
11/12/2019	97674	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	211.50	211.50		TRANSP SUPPLIES

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11/12/2019	97763	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	115.20	115.20		ADM SUPPLIES
Check Totals					2,928.15	2,928.15		
11/12/2019	97785	5819	TITLE IV FY18	Melinda Fernung	382.80	382.80		Mileage
11/12/2019	97675	2027	TCF Neurocognitive Testing	Methodist Sports Medicine Research &	68.00	68.00		Baseline Tests
11/12/2019	97676	0101	EDUCATION FUND	NASCO	71.90	71.90		HS AV Supplies
11/12/2019	97677	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	250.30	250.30		HOME EC FEES
11/12/2019	97678	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	37.49	37.49		Sp ed lab Instructional
11/12/2019	97679	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	26.45	26.45		ADM OFFICE SUPP
11/12/2019	97788	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	12.55	12.55		MS Instruct Supplies
Check Totals					326.79	326.79		
11/12/2019	97680	0101	EDUCATION FUND	OFFICE DEPOT	148.29	148.29		HS LD/Instruct
11/12/2019	97681	0300	OPERATIONS FUND	OFFICE DEPOT	38.95	38.95		ADM SUPPLIES
11/12/2019	97682	0101	EDUCATION FUND	OFFICE DEPOT	576.05	576.05		HS Instruct/Business
11/12/2019	97683	0101	EDUCATION FUND	OFFICE DEPOT	585.96	585.96		MS Office Prin Supplies
11/12/2019	97684	0300	OPERATIONS FUND	OFFICE DEPOT	38.24	38.24		ADM OFFICE SUPP
11/12/2019	97685	0300	OPERATIONS FUND	OFFICE DEPOT	0.00	0.00		ADM OFFICE SUPPLIES
11/12/2019	97686	0300	OPERATIONS FUND	OFFICE DEPOT	0.00	0.00		ADM SUPPLIES
Check Totals					1,387.49	1,387.49		
11/12/2019	97687	0706	EXTERIOR FACILITY IMP 2	OMNI ELECTRIC, LLC	2,316.07	2,316.07		CONST BOND
11/12/2019	97688	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	272.50	272.50		ADM FIELD MAINT
11/12/2019	97689	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	70.00	70.00		MS Bldg Improve/Repair
11/12/2019	97690	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	788.26	788.26		MS HVAC
Check Totals					3,446.83	3,446.83		
11/12/2019	97693	0300	OPERATIONS FUND	PDF MECHANICAL LLC	1,633.27	1,633.27		HS POOL MAINT
11/12/2019	97764	0707	HS 2017D INTERIOR RENO	PERFORMANCE SERVICES	33,985.10	33,985.10		Construct Bond Ext 2017C HS 2017
11/12/2019	97694	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		Maint Agreement
11/12/2019	97695	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Maint Agreement
11/12/2019	97696	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	126.00	126.00		Maint Agreement

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TIPTON COMMUNITY SCHOOL CORP

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11/08/2019 3:58 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					444.96	444.96		
11/12/2019	97700	0300	OPERATIONS FUND	LORI RAYL	124.76	124.76		MILEAGE
11/12/2019	97705	0101	EDUCATION FUND	RICOH USA, INC.	118.43	118.43		COPIERS
11/12/2019	97706	0101	EDUCATION FUND	RICOH USA, INC.	39.25	39.25		HS/MS/ES Copiers
11/12/2019	97707	0101	EDUCATION FUND	RICOH USA, INC.	823.67	823.67		COPIERS
11/12/2019	97707	0300	OPERATIONS FUND	RICOH USA, INC.	72.69	72.69		COPIERS
11/12/2019	97708	0101	EDUCATION FUND	RICOH USA, INC.	144.59	144.59		HS COPIER
Check Totals					1,198.63	1,198.63		
11/12/2019	97768	0300	OPERATIONS FUND	ROEING CORPORATION	1,225.00	1,225.00		COMP NETWORK MAINT
11/12/2019	97769	0300	OPERATIONS FUND	ROEING CORPORATION	305.00	305.00		Computer Network Maint
Check Totals					1,530.00	1,530.00		
11/12/2019	97709	0101	EDUCATION FUND	Rydin Decal	234.00	234.00		HS Prin Office Supplies
11/12/2019	97711	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	148.48	148.48		Health/Medical Supplies
11/12/2019	97713	0101	EDUCATION FUND	Social Thinking	183.97	183.97		Prim Instruct Supplies
11/12/2019	97714	0300	OPERATIONS FUND	RMP Services LLC	17.50	17.50		Monthly Statement
11/12/2019	97621	0300	OPERATIONS FUND	SUPER LAUNDRY	91.56	91.56		MS Repair of Equip
11/12/2019	97715	0101	EDUCATION FUND	SWEET MARCHING	1,200.00	1,200.00		HS Band Fees
11/12/2019	97772	0300	OPERATIONS FUND	SWEETWATER	1,725.89	1,725.89		HS Auditorium Maint
11/12/2019	97773	0300	OPERATIONS FUND	SWEETWATER	2,886.79	2,886.79		HS Auditorium Equip
Check Totals					4,612.68	4,612.68		
11/12/2019	97716	0300	OPERATIONS FUND	TDS TELECOM	1,393.42	1,393.42		Telephone
11/12/2019	97620	0101	EDUCATION FUND	THE CROSSING NATIONAL, INC	565.65	565.65		Transfer Tuition
11/12/2019	97717	0300	OPERATIONS FUND	THERMODYN INC.	233.39	233.39		HS Repair of Equipment
11/12/2019	97779	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	12.95	12.95		Maint Supplies
11/12/2019	97780	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	396.27	396.27		Maintenance Supplies
11/12/2019	97781	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	261.82	261.82		Monthly Statement
11/12/2019	97782	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	195.86	195.86		Football Lights
11/12/2019	97783	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	265.68	265.68		Monthly Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

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					1,132.58	1,132.58		
11/12/2019	97774	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	116.16	116.16		Bus Maint/Service
11/12/2019	97775	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	398.30	398.30		Bus Maint & Serv
11/12/2019	97776	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	215.24	215.24		Bus Maint/Supp
Check Totals					729.70	729.70		
11/12/2019	97719	0101	EDUCATION FUND	TIPTON BUILDING SUPPLIES	300.99	300.99		HS Vo Ed Ag Fees
11/12/2019	97720	0101	EDUCATION FUND	TIPTON BUILDING SUPPLIES	833.90	833.90		HS Fees
11/12/2019	97721	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	17.00	17.00		HS BLDG REPAIR
Check Totals					1,151.89	1,151.89		
11/12/2019	97722	0300	OPERATIONS FUND	TIPTON CO.TIRE & AUTO SERVICE	4,345.68	4,345.68		Tires & Repairs Buses
11/12/2019	97723	0300	OPERATIONS FUND	TIPTON CO.TIRE & AUTO SERVICE	-4,002.44	-4,002.44		Tires & Repair Buses
Check Totals					343.24	343.24		
11/12/2019	97724	0101	EDUCATION FUND	TIPTON COMMUNITY SCH CORP	130.00	130.00		MS Instruct Supplies
11/12/2019	97725	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	44.00	44.00		ADM Office Supplies
11/12/2019	97726	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	37.00	37.00		ADM PROMO SCHOOL CORP
11/12/2019	97727	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	37.00	37.00		ADM PROMO
11/12/2019	97728	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	37.00	37.00		ADM PROMO
Check Totals					285.00	285.00		
11/12/2019	97730	0101	EDUCATION FUND	TIPTON HIGH SCHOOL	382.00	382.00		HS Fees
11/12/2019	97732	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	5,216.25	5,216.25		MAINT AGREEMENT
11/12/2019	97735	0101	EDUCATION FUND	Wayside Publishing	242.19	242.19		HS Instruct Supplies
11/12/2019	97741	0707	HS 2017D INTERIOR RENO	WELLINGER'S FLOORING	3,985.19	3,985.19		Construct Bond 2017D HS
11/12/2019	97737	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
11/12/2019	97738	0300	OPERATIONS FUND	WELLS FARGO	62.70	62.70		Document Scanning
11/12/2019	97739	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
11/12/2019	97740	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
Check Totals					2,244.35	2,244.35		
11/12/2019	97736	0300	OPERATIONS FUND	WILSON EQUIPMENT SERVICES	246.87	246.87		Trans Supplies

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/12/2019	97742	0101	EDUCATION FUND	WITHAM TOXICOLOGY LABORATOR	330.00	330.00		Monthly Statement
Payment Method: Standard Check Totals					229,251.18	229,251.18		
New Vouchers Totals					251,550.58	251,550.58		
GRAND TOTALS					874,289.43	874,289.43		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 11/12/2019

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	229,581.57
0300	OPERATIONS FUND	174,110.28
0620	RETIREMENT/SEVERANCE BOND FUND	870.00
0706	EXTERIOR FACILITY IMP 2017C	2,316.07
0707	HS 2017D INTERIOR REN0	39,215.98
0800	SCHOOL LUNCH	71,856.21
0910	TECHNOLOGY FEE	6,239.00
2004	TCF STUDENT SUCCESS CENTER GRANT	447.00
2010	TIPTON COUNTY FOUNDATION GRANT	1,938.00
2023	PRIDE IN-KIND MATCH	43.20
2027	TCF Neurocognitive Testing Grant	68.00
2028	TCF THS Fitness Grant 2019	11,298.00
2040	MY CLOSET	3,118.07
2075	SPONSORSHIP FUNDS	103.91
3714	NESP 18-19	320.00
3769	HIGH ABILITY	1,220.00
3918	SECURED SCHOOL SAFETY GRANT	11,041.31
4109	TITLE I FY 2019-2020	4,503.03
4119	Title I FY 18-19	9,170.26
5819	TITLE IV FY18	1,985.98
8000	INSURANCE ACCT (HEALTH)	9,636.83
8010	PETTY CASH CLEARING ACCOUNT	2,163.15
9210	FEDERAL TAXES	70,929.90
9220	FICA - TEACHING	49,390.87
9230	STATE TAX	19,303.86
9240	TOTAL COUNTY TAX	12,539.41
9260	PERF - NON TEACHING	5,535.31
9320	FICA - NON TEACHING	22,539.27
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	149.60
9365	EYEMED VISION CARE	812.20

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 11/12/2019

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Fund	Fund Name	Voucher Total
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	3,774.32
9385	DELTA DENT (2) 125	3,741.35
9395	DELTA DENT BUS NOT 125	338.80
9400	COURT FEES	337.46
9420	CREDIT UNION	5,350.83
9439	LOAN REIMBURSEMENT 403(B)	274.02
9480	SUPPLEMENTAL LIFE	418.49
9481	SUPPLEMENT LIFE - SPOUSE	74.05
9482	SUPPLEMENTAL LIFE - DEPENDENT	21.12
9510	AMERICAN FIDELITY LTC INS	0.00
9520	AMERICAN FIDELITY HSA	2,536.66
9570	AM FID CRITICAL CARE AFT TAX	630.44
9600	HARTFORD	21,764.29
9700	WABASH VALLEY TRUST (HEALTH)12	27,405.94
9740	AM FID CAN 125	3,806.38
9750	DEP CARE 125	350.00
9760	MED EXP 125	1,821.70
9780	AM FID CAN 125 II	939.22
9820	AM FID ACCIDENT 125	2,442.68
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,040.00
9880	INCOME PROTECTION	800.80
9885	INCOME PROTECTION - BUS DR	88.90
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,409.13
9980	COMMERCE BANK	30,351.18
GRAND TOTAL		874,289.43

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

11/08/2019 3:58 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