

AR 2/1/20

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/11/2020 - February 11, 2020

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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							
02/11/2020	98400	3769 HIGH ABILITY	Ball State University	1,503.00	1,503.00	EFT	High Ability
02/11/2020	98253	9980 COMMERCE BANK	COMMERCE BANK	23,621.07	23,621.07	EFT	E-CARD PAYMENT
02/11/2020	98286	9980 COMMERCE BANK	COMMERCE BANK	9,014.00	9,014.00	EFT	Statement
Check Totals				32,635.07	32,635.07		
02/11/2020	98238	0101 EDUCATION FUND	FIRST FARMERS BANK	18,803.22	18,803.22	EFT	PR 01/17/2020 Federal & FICA
02/11/2020	98238	0300 OPERATIONS FUND	FIRST FARMERS BANK	3,936.92	3,936.92	EFT	PR 01/17/2020 Federal & FICA
02/11/2020	98238	0800 SCHOOL LUNCH	FIRST FARMERS BANK	423.65	423.65	EFT	PR 01/17/2020 Federal & FICA
02/11/2020	98238	4109 TITLE I FY 2019-2020	FIRST FARMERS BANK	200.46	200.46	EFT	PR 01/17/2020 Federal & FICA
02/11/2020	98238	9210 FEDERAL TAXES	FIRST FARMERS BANK	23,758.61	23,758.61	EFT	PR 01/17/2020 Federal & FICA
02/11/2020	98238	9220 FICA - TEACHING	FIRST FARMERS BANK	17,448.76	17,448.76	EFT	PR 01/17/2020 Federal & FICA
02/11/2020	98238	9320 FICA - NON TEACHING	FIRST FARMERS BANK	5,915.49	5,915.49	EFT	PR 01/17/2020 Federal & FICA
02/11/2020	98287	0101 EDUCATION FUND	FIRST FARMERS BANK	22,024.08	22,024.08	EFT	PR 013120 Federal & FICA
02/11/2020	98287	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,292.53	4,292.53	EFT	PR 013120 Federal & FICA
02/11/2020	98287	0800 SCHOOL LUNCH	FIRST FARMERS BANK	1,061.57	1,061.57	EFT	PR 013120 Federal & FICA
02/11/2020	98287	4109 TITLE I FY 2019-2020	FIRST FARMERS BANK	355.58	355.58	EFT	PR 013120 Federal & FICA
02/11/2020	98287	9210 FEDERAL TAXES	FIRST FARMERS BANK	30,391.17	30,391.17	EFT	PR 013120 Federal & FICA
02/11/2020	98287	9220 FICA - TEACHING	FIRST FARMERS BANK	18,914.95	18,914.95	EFT	PR 013120 Federal & FICA
02/11/2020	98287	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,818.81	8,818.81	EFT	PR 013120 Federal & FICA
Check Totals				156,345.80	156,345.80		
02/11/2020	98290	9230 STATE TAX	IN DEPT OF REVENUE	30,996.98	30,996.98	EFT	STATE,COUNTY TAX
02/11/2020	98290	9240 TOTAL COUNTY TAX	IN DEPT OF REVENUE	20,078.81	20,078.81	EFT	STATE,COUNTY TAX
Check Totals				51,075.79	51,075.79		
02/11/2020	98239	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	16,225.97	16,225.97	EFT	PR 011720 Retirement
02/11/2020	98239	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT	PR 011720 Retirement
02/11/2020	98239	4109 TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 011720 Retirement
02/11/2020	98239	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 011720 Retirement

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02/11/2020	98288	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,253.60	16,253.60	EFT	PR 013120 Retirement
02/11/2020	98288	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT	PR 013120 Retirement
02/11/2020	98288	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 013120 Retirement
02/11/2020	98288	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 013120 Retirement
Check Totals					33,788.69	33,788.69		
02/11/2020	98323	0101	EDUCATION FUND	BMO FINANCIAL GROUP	304.92	304.92	EFT	Monthly Statement
02/11/2020	98323	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	396.28	396.28	EFT	Monthly Statement
02/11/2020	98323	2002	TCF MS AG & FFA GRANT	BMO FINANCIAL GROUP	30.28	30.28	EFT	Monthly Statement
02/11/2020	98323	2040	MY CLOSET	BMO FINANCIAL GROUP	1,310.12	1,310.12	EFT	Monthly Statement
02/11/2020	98323	2075	SPONSORSHIP FUNDS	BMO FINANCIAL GROUP	42.24	42.24	EFT	Monthly Statement
02/11/2020	98324	2040	MY CLOSET	BMO FINANCIAL GROUP	375.78	375.78	EFT	Monthly Statement
Check Totals					2,459.62	2,459.62		
02/11/2020	98240	0101	EDUCATION FUND	PERF	3,020.49	3,020.49	EFT	PR 011720 Retirement
02/11/2020	98240	0300	OPERATIONS FUND	PERF	3,328.17	3,328.17	EFT	PR 011720 Retirement
02/11/2020	98240	4109	TITLE I FY 2019-2020	PERF	101.28	101.28	EFT	PR 011720 Retirement
02/11/2020	98240	9260	PERF - NON TEACHING	PERF	1,345.44	1,345.44	EFT	PR 011720 Retirement
02/11/2020	98289	0101	EDUCATION FUND	PERF	5,662.59	5,662.59	EFT	PR 013120 Retirement
02/11/2020	98289	0300	OPERATIONS FUND	PERF	3,404.81	3,404.81	EFT	PR 013120 Retirement
02/11/2020	98289	4109	TITLE I FY 2019-2020	PERF	253.96	253.96	EFT	PR 013120 Retirement
02/11/2020	98289	9260	PERF - NON TEACHING	PERF	2,149.24	2,149.24	EFT	PR 013120 Retirement
Check Totals					19,265.98	19,265.98		
02/11/2020	98255	0300	OPERATIONS FUND	VECTREN ENERGY	1,491.03	1,491.03	EFT	Monthly Statement
02/11/2020	98312	0300	OPERATIONS FUND	VECTREN ENERGY	4,311.60	4,311.60	EFT	Monthly Statement
Check Totals					5,802.63	5,802.63		
02/11/2020	98254	0101	EDUCATION FUND	WILLSUB	1,830.96	1,830.96	EFT	Statement
02/11/2020	98254	0300	OPERATIONS FUND	WILLSUB	637.68	637.68	EFT	Statement
02/11/2020	98254	0800	SCHOOL LUNCH	WILLSUB	798.10	798.10	EFT	Statement
02/11/2020	98261	0101	EDUCATION FUND	WILLSUB	2,687.90	2,687.90	EFT	Statement

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02/11/2020	98261	0300	OPERATIONS FUND	WILLSUB	531.40	531.40	EFT	Statement
02/11/2020	98261	0800	SCHOOL LUNCH	WILLSUB	823.72	823.72	EFT	Statement
02/11/2020	98414	0101	EDUCATION FUND	WILLSUB	4,791.66	4,791.66	EFT	Statement
02/11/2020	98414	0300	OPERATIONS FUND	WILLSUB	1,062.80	1,062.80	EFT	Statement
02/11/2020	98414	0800	SCHOOL LUNCH	WILLSUB	1,772.55	1,772.55	EFT	Statement
Check Totals					14,936.77	14,936.77		
Payment Method: Standard Check					317,813.35	317,813.35		
Payment Method: Electronic Fund Transfer Totals					317,813.35	317,813.35		
02/11/2020	98301	9890	CANCER INS	AFLAC	22.50	22.50	17334	Acct #78353
02/11/2020	98300	8400	PREPAID LUNCH	Alexis Hamilton	24.40	24.40	17329	Refund Cafe
02/11/2020	98294	0101	EDUCATION FUND	All About Learning Press Inc	645.60	645.60	17327	Inter Office Prin Supplies
02/11/2020	98259	0101	EDUCATION FUND	Alyssa Lorenz	149.32	149.32	17316	Special Ed Travel
02/11/2020	98299	0101	EDUCATION FUND	Alyssa Lorenz	128.80	128.80	17330	Special Ed Travel
02/11/2020	98264	0101	EDUCATION FUND	SYNCB/AMAZON	11.99	11.99	17323	Primary Instruct Supplies
02/11/2020	98265	0101	EDUCATION FUND	SYNCB/AMAZON	110.53	110.53	17323	Primary Instruct Supplies
02/11/2020	98266	2100	Campbell Family Foundation	SYNCB/AMAZON	1,500.00	1,500.00	17323	Campbell Family Foundation Grant
02/11/2020	98267	2014	TCF STEM GRANT	SYNCB/AMAZON	68.35	68.35	17323	TCF STEM 2019
02/11/2020	98268	0101	EDUCATION FUND	SYNCB/AMAZON	121.75	121.75	17323	Elem Instructional Technology
02/11/2020	98269	2014	TCF STEM GRANT	SYNCB/AMAZON	39.95	39.95	17323	TCF STEM Grant
02/11/2020	98270	2014	TCF STEM GRANT	SYNCB/AMAZON	63.61	63.61	17323	TCF STEM Grant
02/11/2020	98271	0101	EDUCATION FUND	SYNCB/AMAZON	179.89	179.89	17323	Supplies
02/11/2020	98272	2014	TCF STEM GRANT	SYNCB/AMAZON	183.83	183.83	17323	TCF STEM Grant
02/11/2020	98273	2014	TCF STEM GRANT	SYNCB/AMAZON	204.45	204.45	17323	TCF STEM Grant
02/11/2020	98274	0101	EDUCATION FUND	SYNCB/AMAZON	25.98	25.98	17323	Inter Office Prin Supplies
02/11/2020	98275	2014	TCF STEM GRANT	SYNCB/AMAZON	184.95	184.95	17323	TCF STEM Grant
02/11/2020	98276	2014	TCF STEM GRANT	SYNCB/AMAZON	195.29	195.29	17323	TCF STEM Grant
02/11/2020	98277	0101	EDUCATION FUND	SYNCB/AMAZON	158.89	158.89	17323	MS Comp Supplies
02/11/2020	98278	2014	TCF STEM GRANT	SYNCB/AMAZON	971.20	971.20	17323	TCF STEM Grant

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02/11/2020	98279	0101	EDUCATION FUND	SYNCB/AMAZON	47.06	47.06	17323	Intermediate Office Principal Supplie
02/11/2020	98280	2014	TCF STEM GRANT	SYNCB/AMAZON	209.09	209.09	17323	TCF STEM Grant
02/11/2020	98281	0101	EDUCATION FUND	SYNCB/AMAZON	126.89	126.89	17323	Teacher Supply
02/11/2020	98282	2014	TCF STEM GRANT	SYNCB/AMAZON	199.99	199.99	17323	TCF STEM Grant
02/11/2020	98283	0101	EDUCATION FUND	SYNCB/AMAZON	82.56	82.56	17323	Primary Office Principal Supplies
02/11/2020	98284	3769	HIGH ABILITY	SYNCB/AMAZON	122.68	122.68	17323	High Ability Grant
02/11/2020	98285	0101	EDUCATION FUND	SYNCB/AMAZON	129.52	129.52	17323	Monthly Statement
02/11/2020	98285	0800	SCHOOL LUNCH	SYNCB/AMAZON	5.99	5.99	17323	Monthly Statement
02/11/2020	98285	2141	Serving Members of the Com	SYNCB/AMAZON	43.78	43.78	17323	Monthly Statement
02/11/2020	98285	2940	ENERGY SAFE KIDS (VECT	SYNCB/AMAZON	99.14	99.14	17323	Monthly Statement
Check Totals					5,087.36	5,087.36		
02/11/2020	98302	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	790.90	790.90	17335	LIFE, CANCER INS
02/11/2020	98302	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17335	LIFE, CANCER INS
02/11/2020	98302	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	630.44	630.44	17335	LIFE, CANCER INS
02/11/2020	98302	9740	AM FID CAN 125	AMERICAN FIDELITY	3,727.32	3,727.32	17335	LIFE, CANCER INS
02/11/2020	98302	9780	AM FID CAN 125 II	AMERICAN FIDELITY	939.22	939.22	17335	LIFE, CANCER INS
02/11/2020	98302	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,431.34	2,431.34	17335	LIFE, CANCER INS
02/11/2020	98302	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17335	LIFE, CANCER INS
02/11/2020	98302	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,980.24	2,980.24	17335	LIFE, CANCER INS
Check Totals					11,580.78	11,580.78		
02/11/2020	98303	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17336	MEDICAL REIMBURSEMENT
02/11/2020	98303	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17336	MEDICAL REIMBURSEMENT
02/11/2020	98303	9760	MED EXP 125	AMERICAN FIDELITY	1,821.70	1,821.70	17336	MEDICAL REIMBURSEMENT
Check Totals					2,171.70	2,171.70		
02/11/2020	98304	9520	AMERICAN FIDELITY HSA	AMERICAN FIDELITY	2,536.66	2,536.66	17337	Health Savings Account
02/11/2020	98263	0101	EDUCATION FUND	BONA VISTA PROGRAMS	6,757.73	6,757.73	17321	Transfer Tuition
02/11/2020	98297	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	7,772.30	7,772.30	17331	Monthly Statement
02/11/2020	98258	0300	OPERATIONS FUND	CENTURY LINK	46.07	46.07	17317	Monthly Statement
02/11/2020	98260	0300	OPERATIONS FUND	CITY OF TIPTON	16,181.72	16,181.72	17318	SRO

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/11/2020	98305	0101	EDUCATION FUND	Delta Dental	686.24	686.24	17338	Client #0013010001
02/11/2020	98305	0300	OPERATIONS FUND	Delta Dental	273.91	273.91	17338	Client #0013010001
02/11/2020	98305	8000	INSURANCE ACCT (HEALT	Delta Dental	1,067.31	1,067.31	17338	Client #0013010001
02/11/2020	98305	9375	DELTA DENTAL 125	Delta Dental	1,902.56	1,902.56	17338	Client #0013010001
02/11/2020	98305	9385	DELTA DENT (2) 125	Delta Dental	1,902.82	1,902.82	17338	Client #0013010001
02/11/2020	98305	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17338	Client #0013010001
Check Totals					6,002.24	6,002.24		
02/11/2020	98295	0101	EDUCATION FUND	DISKEY ARCHITECTURAL SIGNAGE	100.00	100.00	17328	Primary Office Principal Supplies
02/11/2020	98298	0300	OPERATIONS FUND	GLENN R EDWARDS	25.00	25.00	17332	Field Trip
02/11/2020	98245	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17310	PAYROLL DEDUCTIONS
02/11/2020	98291	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17324	PAYROLL DEDUCTIONS
02/11/2020	98306	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	114.08	114.08	17339	Group ID 9796285
02/11/2020	98306	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	806.42	806.42	17339	Group ID 9796285
02/11/2020	98306	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17339	Group ID 9796285
Check Totals					938.56	938.56		
02/11/2020	98248	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,216.75	7,216.75	17311	Group #751067, 403(b) Program
02/11/2020	98249	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	274.02	274.02	17312	403(b) Annuity Program, Ded Code
02/11/2020	98293	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	274.02	274.02	17325	403(b) Annuity Program, Ded Code
02/11/2020	98309	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	6,737.16	6,737.16	17340	Acct #023483, Matching Annuity
02/11/2020	98309	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	940.72	940.72	17340	Acct #023483, Matching Annuity
Check Totals					7,677.88	7,677.88		
02/11/2020	98243	0101	EDUCATION FUND	IAAE	50.00	50.00	17309	MS PD & Conferences
02/11/2020	98244	2002	TCF MS AG & FFA GRANT	IAAE	30.00	30.00	17309	TCF MS Ag/FFA Grant
Check Totals					80.00	80.00		
02/11/2020	98242	0101	EDUCATION FUND	IMEA	108.00	108.00	17308	Inter PD & Conferences
02/11/2020	98247	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	523.82	523.82	17313	The State of Indiana, Deferred Com
02/11/2020	98292	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	523.82	523.82	17326	The State of Indiana, Deferred Com
02/11/2020	98241	0300	OPERATIONS FUND	David A Maddox	150.00	150.00	17307	Security Service

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02/11/2020	98307	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17341	Bill Group # 01000001
02/11/2020	98262	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	855.68	855.68	17322	Transfer Tuition
02/11/2020	98262	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	15,355.20	15,355.20	17322	Transfer Tuition
Check Totals					16,210.88	16,210.88		
02/11/2020	98250	0300	OPERATIONS FUND	Stanbury Uniforms Inc	15,000.00	15,000.00	17314	HS Band Uniforms
02/11/2020	98310	8000	INSURANCE ACCT (HEALT	Steve Captain	64.89	64.89	17342	Refund Ins Premium
02/11/2020	98308	0101	EDUCATION FUND	Sun Life Financial	747.60	747.60	17343	Policy #911946
02/11/2020	98308	0300	OPERATIONS FUND	Sun Life Financial	134.40	134.40	17343	Policy #911946
02/11/2020	98308	4109	TITLE I FY 2019-2020	Sun Life Financial	8.40	8.40	17343	Policy #911946
02/11/2020	98308	8000	INSURANCE ACCT (HEALT	Sun Life Financial	25.20	25.20	17343	Policy #911946
02/11/2020	98308	9880	INCOME PROTECTION	Sun Life Financial	800.80	800.80	17343	Policy #911946
02/11/2020	98308	9885	INCOME PROTECTION - BU	Sun Life Financial	88.90	88.90	17343	Policy #911946
Check Totals					1,805.30	1,805.30		
02/11/2020	98256	0300	OPERATIONS FUND	SuperFleet MasterCard Program	278.91	278.91	17319	Monthly Statement
02/11/2020	98257	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	31,206.39	31,206.39	17320	Monthly Statement
02/11/2020	98251	0101	EDUCATION FUND	U.S. Department of Treasury	25.58	25.58	17315	EIN 35-1089591 FORM 941
02/11/2020	98296	2075	SPONSORSHIP FUNDS	WAL MART BUSINESS	31.68	31.68	17333	Monthly Statement
02/11/2020	98311	0101	EDUCATION FUND	WW/WCI SCHOOL TRUST	67,171.03	67,171.03	17344	Health/Life/LTD
02/11/2020	98311	0300	OPERATIONS FUND	WW/WCI SCHOOL TRUST	10,491.83	10,491.83	17344	Health/Life/LTD
02/11/2020	98311	0800	SCHOOL LUNCH	WW/WCI SCHOOL TRUST	222.45	222.45	17344	Health/Life/LTD
02/11/2020	98311	4109	TITLE I FY 2019-2020	WW/WCI SCHOOL TRUST	1,138.71	1,138.71	17344	Health/Life/LTD
02/11/2020	98311	8000	INSURANCE ACCT (HEALT	WW/WCI SCHOOL TRUST	5,549.32	5,549.32	17344	Health/Life/LTD
02/11/2020	98311	9480	SUPPLEMENTAL LIFE	WW/WCI SCHOOL TRUST	414.99	414.99	17344	Health/Life/LTD
02/11/2020	98311	9481	SUPPLEMENTAL LIFE - SPOU	WW/WCI SCHOOL TRUST	74.05	74.05	17344	Health/Life/LTD
02/11/2020	98311	9482	SUPPLEMENTAL LIFE - DE	WW/WCI SCHOOL TRUST	21.12	21.12	17344	Health/Life/LTD
02/11/2020	98311	9700	WABASH VALLEY TRUST (WW/WCI SCHOOL TRUST	24,988.62	24,988.62	17344	Health/Life/LTD
02/11/2020	98311	9850	WABASH VALLEY TRUST (WW/WCI SCHOOL TRUST	0.00	0.00	17344	Health/Life/LTD
Check Totals					110,072.12	110,072.12		

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Payment Method: Standard Check Totals							
				255,265.54	255,265.54		
Posted Totals				573,078.89	573,078.89		
New Vouchers							
Payment Method: Corporate Credit Card							
02/11/2020	98387	0300 OPERATIONS FUND	ARROW SERVICES, INC.	619.50	619.50	EPAY	Monthly Statement
02/11/2020	98331	0101 EDUCATION FUND	BONA VISTA PROGRAMS	5,995.25	5,995.25	EPAY	Transfer Tuition
02/11/2020	98342	0800 SCHOOL LUNCH	GENERAL PARTS LLC	460.37	460.37	EPAY	HS CAFE REPAIRS
02/11/2020	98343	0800 SCHOOL LUNCH	GENERAL PARTS LLC	2,421.78	2,421.78	EPAY	MS CAFE REPAIRS
02/11/2020	98344	0800 SCHOOL LUNCH	GENERAL PARTS LLC	336.08	336.08	EPAY	MS CAFE REPAIRS
Check Totals				3,218.23	3,218.23		
02/11/2020	98348	0101 EDUCATION FUND	HERFF JONES, INC.	71.10	71.10	EPAY	HS Office Prin Supplies
02/11/2020	98347	0300 OPERATIONS FUND	HML	50.00	50.00	EPAY	
02/11/2020	98355	0300 OPERATIONS FUND	KIMBALL MIDWEST	299.28	299.28	EPAY	Bus Maint
02/11/2020	98359	0300 OPERATIONS FUND	MULHAUPTS	638.00	638.00	EPAY	MAINT SUPPLIES
02/11/2020	98363	0300 OPERATIONS FUND	PAIGE'S MUSIC	145.20	145.20	EPAY	MS Band Equipment Repair
02/11/2020	98364	0300 OPERATIONS FUND	PAIGE'S MUSIC	107.30	107.30	EPAY	MS Band Equipment Repair
Check Totals				252.50	252.50		
02/11/2020	98372	0101 EDUCATION FUND	School Health Corporation	201.32	201.32	EPAY	Health/Medical Supplies
02/11/2020	98375	0300 OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreement
Payment Method: Corporate Credit Card Totals				11,416.22	11,416.22		
Payment Method: Standard Check							
02/11/2020	98325	0300 OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	12.70	12.70		Bus Maint & Service
02/11/2020	98326	0300 OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	118.67	118.67		Bus Maint
Check Totals				131.37	131.37		
02/11/2020	98327	0300 OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Adm Other Services
02/11/2020	98328	0910 TECHNOLOGY FEE	AssetGenie, Inc	2,913.00	2,913.00		TECH REPAIR

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/11/2020 - February 11, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/11/2020	98329	0910	TECHNOLOGY FEE	AssetGenie, Inc	607.00	607.00		Tech Repair
02/11/2020	98330	0910	TECHNOLOGY FEE	AssetGenie, Inc	1,300.00	1,300.00		Tech Repair
Check Totals					4,820.00	4,820.00		
02/11/2020	98341	0101	EDUCATION FUND	Ben Friedle	34.73	34.73		Elem Travel
02/11/2020	98333	2010	TCF Grant - Employee Reco	C W MOUNT	405.00	405.00		Employee Banq
02/11/2020	98334	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	54,544.00	54,544.00		ADM Workers Comp
02/11/2020	98335	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	182.00	182.00		ADM Legal
02/11/2020	98388	0300	OPERATIONS FUND	CO-ALLIANCE LLP	12,112.88	12,112.88		Gas and Lube Buses
02/11/2020	98336	0300	OPERATIONS FUND	COLUMBIA TROPHY SHOP	78.50	78.50		Adm Supplies
02/11/2020	98386	0800	SCHOOL LUNCH	CULLIGAN OF KOKOMO, IN	170.00	170.00		HS CAFE
02/11/2020	98337	0101	EDUCATION FUND	DAMAR SERVICES, INC	1,232.25	1,232.25		Transfer Tuition
02/11/2020	98338	2002	TCF MS AG & FFA GRANT	DOLLAR GENERAL-REGIONS 410526	11.00	11.00		TCF MS Ag/FFA Grant
02/11/2020	98415	0101	EDUCATION FUND	EDMENTUM	1,250.00	1,250.00		Online Courses
02/11/2020	98339	0300	OPERATIONS FUND	ENA SERVICES LLC	1,380.00	1,380.00		Comp Network Maint
02/11/2020	98389	0300	OPERATIONS FUND	ENA SERVICES LLC	1,380.00	1,380.00		eRate Funding
Check Totals					2,760.00	2,760.00		
02/11/2020	98340	0300	OPERATIONS FUND	FIVE STAR TECH SOLUTIONS, LLC	8,000.00	8,000.00		Comp Network Maint
02/11/2020	98345	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Marketing
02/11/2020	98346	0300	OPERATIONS FUND	GOUDY BROS, INC.	5,014.70	5,014.70		HVAC MAINT
02/11/2020	98390	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	2,701.05	2,701.05		Custodial Supplies
02/11/2020	98391	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	207.20	207.20		Maintenance Supplies
Check Totals					2,908.25	2,908.25		
02/11/2020	98392	2028	TCF THS Fitness Grant 2019	HOOSIER SIGN GUY	3,249.87	3,249.87		TCF THS Fitness Grant 2019
02/11/2020	98351	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	210.00	210.00		ADM Conference
02/11/2020	98352	0101	EDUCATION FUND	IASP	60.00	60.00		MS PD & Conferences
02/11/2020	98393	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	1,362.77	1,362.77		Monthly Statement
02/11/2020	98349	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	407.89	407.89		Transp Supplies
02/11/2020	98353	0101	EDUCATION FUND	ISSMA	160.00	160.00		HS Fees
02/11/2020	98350	0300	OPERATIONS FUND	IU HEALTH	320.00	320.00		Drug Testing

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/11/2020 - February 11, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/11/2020	98354	0300	OPERATIONS FUND	JARRETT APPLIANCE REPAIR SERV.	185.00	185.00		ICE MACHINE REPAIR
02/11/2020	98394	0300	OPERATIONS FUND	JOHNSON-MELLOH SOLUTIONS, INC	4,901.00	4,901.00		Maint Agreement
02/11/2020	98395	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	603.45	603.45		Bus Maint/Serv
02/11/2020	98396	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	272.00	272.00		Bus Service/Maint
02/11/2020	98397	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	225.06	225.06		Bus Maint
02/11/2020	98398	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	156.73	156.73		Bus Maint
02/11/2020	98399	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	344.16	344.16		Bus Maint
02/11/2020	98401	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	278.60	278.60		Bus Maint
Check Totals					1,880.00	1,880.00		
02/11/2020	98332	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	524.60	524.60		Monthly Statement
02/11/2020	98402	0101	EDUCATION FUND	LEAP MANAGED IT	15.34	15.34		MS Copies
02/11/2020	98356	0300	OPERATIONS FUND	LEE LANDSCAPING	240.00	240.00		ELEM LANDSCAPE
02/11/2020	98357	0620	RETIREMENT/SEVERANCE	MASS MUTUAL	885.00	885.00		Monthly Statement
02/11/2020	98358	0300	OPERATIONS FUND	MAXWELL SALES	1,378.00	1,378.00		Pool Supplies
02/11/2020	98416	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	288.75	288.75		HS Home Ec Fees
02/11/2020	98360	0101	EDUCATION FUND	Northwestern School Corporation	39.90	39.90		CPI Books
02/11/2020	98361	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	9,716.58	9,716.58		HS Building Repair
02/11/2020	98362	0300	OPERATIONS FUND	THE OVERHEAD DOOR CO. OF INDY	1,940.00	1,940.00		Equip Repair
02/11/2020	98365	0300	OPERATIONS FUND	PDF MECHANICAL LLC	335.00	335.00		HS POOL MAINT
02/11/2020	98366	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Copier
02/11/2020	98367	0300	OPERATIONS FUND	REPUBLIC SERVICES	2,619.31	2,619.31		Trash Removal
02/11/2020	98368	0101	EDUCATION FUND	RICOH USA, INC.	84.15	84.15		Monthly Statement
02/11/2020	98369	0101	EDUCATION FUND	RICOH USA, INC.	39.14	39.14		Elem Supplies
02/11/2020	98370	0101	EDUCATION FUND	RICOH USA, INC.	602.90	602.90		Monthly Statment
02/11/2020	98370	0300	OPERATIONS FUND	RICOH USA, INC.	72.34	72.34		Monthly Statement
02/11/2020	98403	0101	EDUCATION FUND	RICOH USA, INC.	165.82	165.82		HS Copies
Check Totals					964.35	964.35		
02/11/2020	98371	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	5,210.64	5,210.64		Spec Ed Transfer Tuition
02/11/2020	98373	0300	OPERATIONS FUND	TDS TELECOM	1,383.72	1,383.72		Monthly Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/11/2020 - February 11, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/11/2020	98374	0101	EDUCATION FUND	THE CROSSING NATIONAL, INC	565.65	565.65		Transfer Tuition
02/11/2020	98404	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	396.27	396.27		Water Softener Salt
02/11/2020	98405	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	1,539.93	1,539.93		Custodial Equip
02/11/2020	98406	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	599.00	599.00		Maint Supplies
02/11/2020	98407	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	303.35	303.35		Monthly Statement
				Check Totals	2,838.55	2,838.55		
02/11/2020	98408	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	550.00	550.00		Trans Supplies
02/11/2020	98409	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	1,046.49	1,046.49		Bus Maint
02/11/2020	98410	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	120.94	120.94		Bus Maint
02/11/2020	98411	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	135.00	135.00		Bus Maint
02/11/2020	98412	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	373.44	373.44		Bus Maint & Service
				Check Totals	2,225.87	2,225.87		
02/11/2020	98376	0101	EDUCATION FUND	TIPTON COMMUNITY SCH CORP	26.70	26.70		HS Office/Prin Supplies
02/11/2020	98413	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	37.00	37.00		ADM Office Supplies
				Check Totals	63.70	63.70		
02/11/2020	98377	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	248.00	248.00		Maint/Repair
02/11/2020	98379	0200	DEBT SERVICE	US BANK	500.00	500.00		Debt Service
02/11/2020	98378	3769	HIGH ABILITY	UNIVERSITY OF NOTRE DAME	249.00	249.00		High Ability
02/11/2020	98380	0300	OPERATIONS FUND	MICHAEL VITTORIO	189.75	189.75		Mileage
02/11/2020	98381	0300	OPERATIONS FUND	WeCare TLC, LLC	834.24	834.24		Health Services
02/11/2020	98382	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
02/11/2020	98383	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
02/11/2020	98384	0300	OPERATIONS FUND	WELLS FARGO	62.70	62.70		Document Scanning
02/11/2020	98385	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
				Check Totals	3,433.71	3,433.71		
Payment Method: Standard Check Totals					145,996.59	145,996.59		
New Vouchers Totals					157,412.81	157,412.81		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP Batch Reference: 02/11/2020 - February 11, 2020 02/07/2020 3:23 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
GRAND TOTALS				730,491.70	730,491.70		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 2/11/2020

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	188,958.96
0200	DEBT SERVICE	500.00
0300	OPERATIONS FUND	233,228.65
0620	RETIREMENT/SEVERANCE BOND FUND	885.00
0800	SCHOOL LUNCH	8,496.26
0910	TECHNOLOGY FEE	4,820.00
2002	TCF MS AG & FFA GRANT	71.28
2010	TCF Grant - Employee Recognition Banquet	405.00
2014	TCF STEM GRANT	2,320.71
2028	TCF THS Fitness Grant 2019	3,249.87
2040	MY CLOSET	1,685.90
2075	SPONSORSHIP FUNDS	73.92
2100	Campbell Family Foundation Grants	1,500.00
2141	Serving Members of the Community Grant	43.78
2940	ENERGY SAFE KIDS (VECTREN)	99.14
3029	SP ED EXCESS COSTS	20,565.84
3769	HIGH ABILITY	1,874.68
4109	TITLE I FY 2019-2020	2,427.79
8000	INSURANCE ACCT (HEALTH)	7,611.70
8400	PREPAID LUNCH	24.40
9210	FEDERAL TAXES	54,149.78
9220	FICA - TEACHING	36,363.71
9230	STATE TAX	30,996.98
9240	TOTAL COUNTY TAX	20,078.81
9260	PERF - NON TEACHING	3,494.68
9320	FICA - NON TEACHING	14,734.30
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	103.84
9365	EYEMED VISION CARE	806.42
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	1,902.56

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 2/11/2020

02/07/2020 3:23 PM

Fund	Fund Name	Voucher Total
9385	DELTA DENT (2) 125	1,902.82
9395	DELTA DENT BUS NOT 125	169.40
9420	CREDIT UNION	3,567.22
9439	LOAN REIMBURSEMENT 403(B)	274.02
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	2,536.66
9570	AM FID CRITICAL CARE AFT TAX	630.44
9600	HARTFORD	7,490.77
9700	WABASH VALLEY TRUST (HEALTH)12	24,988.62
9740	AM FID CAN 125	3,727.32
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	2,431.34
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,980.24
9880	INCOME PROTECTION	800.80
9885	INCOME PROTECTION - BUS DR	88.90
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,047.64
9980	COMMERCE BANK	32,635.07
GRAND TOTAL		730,491.70

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

02/07/2020 3:23 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