

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/10/2020 - March 10, 2020

03/09/2020 12:27 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check # Memorandum
Posted						
Payment Method: Electronic Fund Transfer						
03/10/2020	98463	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	9,210.99	9,210.99	EFT Monthly Statement
03/10/2020	98435	9980 COMMERCE BANK	COMMERCE BANK	10,771.08	10,771.08	EFT Statement
03/10/2020	98422	0101 EDUCATION FUND	FIRST FARMERS BANK	21,024.29	21,024.29	EFT PR 02/14/20 Federal & FICA
03/10/2020	98422	0300 OPERATIONS FUND	FIRST FARMERS BANK	3,907.68	3,907.68	EFT PR 02/14/20 Federal & FICA
03/10/2020	98422	0800 SCHOOL LUNCH	FIRST FARMERS BANK	904.87	904.87	EFT PR 02/14/20 Federal & FICA
03/10/2020	98422	4109 TITLE I FY 2019-2020	FIRST FARMERS BANK	291.75	291.75	EFT PR 02/14/20 Federal & FICA
03/10/2020	98422	9210 FEDERAL TAXES	FIRST FARMERS BANK	26,527.48	26,527.48	EFT PR 02/14/20 Federal & FICA
03/10/2020	98422	9220 FICA - TEACHING	FIRST FARMERS BANK	17,570.88	17,570.88	EFT PR 02/14/20 Federal & FICA
03/10/2020	98422	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,557.71	8,557.71	EFT PR 02/14/20 Federal & FICA
03/10/2020	98439	0101 EDUCATION FUND	FIRST FARMERS BANK	20,443.94	20,443.94	EFT PR 02/28/20 Federal & FICA
03/10/2020	98439	0300 OPERATIONS FUND	FIRST FARMERS BANK	5,727.84	5,727.84	EFT PR 02/28/20 Federal & FICA
03/10/2020	98439	0800 SCHOOL LUNCH	FIRST FARMERS BANK	2,749.22	2,749.22	EFT PR 02/28/20 Federal & FICA
03/10/2020	98439	4109 TITLE I FY 2019-2020	FIRST FARMERS BANK	297.88	297.88	EFT PR 02/28/20 Federal & FICA
03/10/2020	98439	9210 FEDERAL TAXES	FIRST FARMERS BANK	25,986.75	25,986.75	EFT PR 02/28/20 Federal & FICA
03/10/2020	98439	9220 FICA - TEACHING	FIRST FARMERS BANK	17,629.67	17,629.67	EFT PR 02/28/20 Federal & FICA
03/10/2020	98439	9320 FICA - NON TEACHING	FIRST FARMERS BANK	11,589.21	11,589.21	EFT PR 02/28/20 Federal & FICA
Check Totals				163,209.17	163,209.17	
03/10/2020	98446	9230 STATE TAX	IN DEPT OF REVENUE	21,489.79	21,489.79	EFT STATE,COUNTY TAX
03/10/2020	98446	9240 TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,023.42	14,023.42	EFT STATE,COUNTY TAX
Check Totals				35,513.21	35,513.21	
03/10/2020	98423	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	16,257.14	16,257.14	EFT PR 02/14/20 Retirement
03/10/2020	98423	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	420.19	420.19	EFT PR 02/14/20 Retirement
03/10/2020	98423	4109 TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT PR 02/14/20 Retirement
03/10/2020	98423	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT PR 02/14/20 Retirement
03/10/2020	98440	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	16,252.92	16,252.92	EFT PR 02/28/20 Retirement
03/10/2020	98440	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT PR 02/28/20 Retirement

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TIPTON COMMUNITY SCHOOL CORP

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03/09/2020 12:27 PM

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03/10/2020	98440	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 02/28/20 Retirement
03/10/2020	98440	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 02/28/20 Retirement
Check Totals					33,821.43	33,821.43		
03/10/2020	98424	0101	EDUCATION FUND	PERF	5,148.51	5,148.51	EFT	PR 02/14/20 Retirement
03/10/2020	98424	0300	OPERATIONS FUND	PERF	3,365.75	3,365.75	EFT	PR 02/14/20 Retirement
03/10/2020	98424	4109	TITLE I FY 2019-2020	PERF	232.85	232.85	EFT	PR 02/14/20 Retirement
03/10/2020	98424	9260	PERF - NON TEACHING	PERF	1,998.81	1,998.81	EFT	PR 02/14/20 Retirement
03/10/2020	98441	0101	EDUCATION FUND	PERF	5,355.12	5,355.12	EFT	PR 02/28/20 Retirement
03/10/2020	98441	0300	OPERATIONS FUND	PERF	3,411.97	3,411.97	EFT	PR 02/28/20 Retirement
03/10/2020	98441	4109	TITLE I FY 2019-2020	PERF	238.45	238.45	EFT	PR 02/28/20 Retirement
03/10/2020	98441	9260	PERF - NON TEACHING	PERF	2,066.10	2,066.10	EFT	PR 02/28/20 Retirement
Check Totals					21,817.56	21,817.56		
03/10/2020	98434	0300	OPERATIONS FUND	VECTREN ENERGY	1,551.20	1,551.20	EFT	MS Heat
03/10/2020	98464	0300	OPERATIONS FUND	VECTREN ENERGY	3,728.99	3,728.99	EFT	Monthly Statement
Check Totals					5,280.19	5,280.19		
03/10/2020	98436	0101	EDUCATION FUND	WILLSUB	5,505.88	5,505.88	EFT	Statement
03/10/2020	98436	0300	OPERATIONS FUND	WILLSUB	757.24	757.24	EFT	Statement
03/10/2020	98436	0800	SCHOOL LUNCH	WILLSUB	1,246.44	1,246.44	EFT	Statement
Check Totals					7,509.56	7,509.56		
Payment Method: Electronic Fund Transfer Totals					287,133.19	287,133.19		

Payment Method: Standard Check

03/10/2020	98447	9890	CANCER INS	AFLAC	22.50	22.50	17414	Acct #78353
03/10/2020	98428	0101	EDUCATION FUND	Alyssa Lorenz	128.80	128.80	17402	Special Ed Travel
03/10/2020	98448	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	790.90	790.90	17415	LIFE, CANCER INS
03/10/2020	98448	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17415	LIFE, CANCER INS
03/10/2020	98448	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	630.44	630.44	17415	LIFE, CANCER INS
03/10/2020	98448	9740	AM FID CAN 125	AMERICAN FIDELITY	3,727.32	3,727.32	17415	LIFE, CANCER INS
03/10/2020	98448	9780	AM FID CAN 125 II	AMERICAN FIDELITY	939.22	939.22	17415	LIFE, CANCER INS

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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03/09/2020 12:27 PM

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03/10/2020	98448	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,431.34	2,431.34	17415	LIFE, CANCER INS
03/10/2020	98448	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17415	LIFE, CANCER INS
03/10/2020	98448	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,980.24	2,980.24	17415	LIFE, CANCER INS
Check Totals					11,580.78	11,580.78		
03/10/2020	98449	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17416	MEDICAL REIMBURSEMENT Cust
03/10/2020	98449	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17416	MEDICAL REIMBURSEMENT Cust
03/10/2020	98449	9760	MED EXP 125	AMERICAN FIDELITY	1,821.70	1,821.70	17416	MEDICAL REIMBURSEMENT Cust
Check Totals					2,171.70	2,171.70		
03/10/2020	98450	9520	AMERICAN FIDELITY HSA	AMERICAN FIDELITY	2,586.66	2,586.66	17417	Health Savings Account
03/10/2020	98462	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	9,210.99	9,210.99	17424	Statement
03/10/2020	98429	0300	OPERATIONS FUND	CENTURY LINK	69.63	69.63	17403	Monthly Statement
03/10/2020	98451	0101	EDUCATION FUND	Delta Dental	686.24	686.24	17418	Client #0013010001
03/10/2020	98451	0300	OPERATIONS FUND	Delta Dental	273.91	273.91	17418	Client #0013010001
03/10/2020	98451	8000	INSURANCE ACCT (HEALT	Delta Dental	969.37	969.37	17418	Client #0013010001
03/10/2020	98451	9375	DELTA DENTAL 125	Delta Dental	1,673.15	1,673.15	17418	Client #0013010001
03/10/2020	98451	9385	DELTA DENT (2) 125	Delta Dental	1,673.36	1,673.36	17418	Client #0013010001
03/10/2020	98451	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17418	Client #0013010001
Check Totals					5,445.43	5,445.43		
03/10/2020	98421	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17398	PAYROLL DEDUCTIONS
03/10/2020	98438	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,033.61	1,033.61	17409	PAYROLL DEDUCTIONS
03/10/2020	98452	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	120.22	120.22	17419	Group ID 9796285
03/10/2020	98452	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	818.70	818.70	17419	Group ID 9796285
03/10/2020	98452	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17419	Group ID 9796285
Check Totals					956.98	956.98		
03/10/2020	98433	0300	OPERATIONS FUND	FIVE STAR TECH SOLUTIONS, LLC	16,000.00	16,000.00	17407	Comp Network Maint
03/10/2020	98426	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,233.75	7,233.75	17399	Group #751067, 403(b) Program
03/10/2020	98427	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	274.02	274.02	17400	403(b) Annuity Program, Ded Code
03/10/2020	98444	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,233.75	7,233.75	17410	Group #751067, 403(b) Program

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/10/2020 - March 10, 2020

03/09/2020 12:27 PM

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03/10/2020	98445	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	274.02	274.02	17411	403(b) Annuity Program, Ded Code
03/10/2020	98456	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,491.44	4,491.44	17420	Acct #023483, Matching Annuity
03/10/2020	98456	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	628.26	628.26	17420	Acct #023483, Matching Annuity
Check Totals					5,119.70	5,119.70		
03/10/2020	98425	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	507.13	507.13	17401	The State of Indiana, Deferred Com
03/10/2020	98442	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	899.29	899.29	17412	The State of Indiana, Deferred Com
03/10/2020	98443	9945	457 CORP DEF COMP	INDIANA DEFERRED COMPENSATIO	43,563.41	43,563.41	17413	The State of Indiana, Deferred Com
03/10/2020	98460	0300	OPERATIONS FUND	UNITED STATES TREASURY	7,062.50	7,062.50	17425	Form 14764
03/10/2020	98459	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	85.78	85.78	17426	MS IND ARTS TEXTBOOK FEES
03/10/2020	98453	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17421	Bill Group # 01000001
03/10/2020	98454	0101	EDUCATION FUND	Sun Life Financial	739.20	739.20	17422	Policy #911946
03/10/2020	98454	0300	OPERATIONS FUND	Sun Life Financial	117.60	117.60	17422	Policy #911946
03/10/2020	98454	4109	TITLE I FY 2019-2020	Sun Life Financial	8.40	8.40	17422	Policy #911946
03/10/2020	98454	8000	INSURANCE ACCT (HEALT	Sun Life Financial	25.20	25.20	17422	Policy #911946
03/10/2020	98454	9880	INCOME PROTECTION	Sun Life Financial	800.80	800.80	17422	Policy #911946
03/10/2020	98454	9885	INCOME PROTECTION - BU	Sun Life Financial	88.90	88.90	17422	Policy #911946
Check Totals					1,780.10	1,780.10		
03/10/2020	98458	0300	OPERATIONS FUND	SuperFleet MasterCard Program	443.90	443.90	17427	Statement
03/10/2020	98430	0900	TEXTBOOK RENTAL - STAT	TIPTON ELEMENTARY SCHOOL	13,837.29	13,837.29	17404	Textbook Reimbursement
03/10/2020	98432	0900	TEXTBOOK RENTAL - STAT	TIPTON HIGH SCHOOL	9,471.51	9,471.51	17405	Textbook Reimbursement
03/10/2020	98431	0900	TEXTBOOK RENTAL - STAT	TIPTON MIDDLE SCHOOL	10,183.18	10,183.18	17406	Textbook Reimbursement
03/10/2020	98437	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	33,579.64	33,579.64	17408	Monthly Statement
03/10/2020	98461	0300	OPERATIONS FUND	VECTREN ENERGY	3,728.99	3,728.99	17428	Monthly Statement
03/10/2020	98457	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	64,063.21	64,063.21	17423	Health/Life/LTD
03/10/2020	98457	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	10,404.45	10,404.45	17423	Health/Life/LTD
03/10/2020	98457	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	186.11	186.11	17423	Health/Life/LTD
03/10/2020	98457	4109	TITLE I FY 2019-2020	WV/WCI SCHOOL TRUST	2,201.51	2,201.51	17423	Health/Life/LTD
03/10/2020	98457	4119	Title I FY 18-19	WV/WCI SCHOOL TRUST	0.00	0.00	17423	Health/Life/LTD
03/10/2020	98457	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	5,555.82	5,555.82	17423	Health/Life/LTD

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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03/09/2020 12:27 PM

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03/10/2020	98457	9380	LIFE INSURANCE	WV/WCI SCHOOL TRUST	212.00	212.00	17423	Health/Life/LTD
03/10/2020	98457	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	414.99	414.99	17423	Health/Life/LTD
03/10/2020	98457	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.05	74.05	17423	Health/Life/LTD
03/10/2020	98457	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	17423	Health/Life/LTD
03/10/2020	98457	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	24,340.46	24,340.46	17423	Health/Life/LTD
03/10/2020	98457	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	17423	Health/Life/LTD
Check Totals					107,473.72	107,473.72		
Payment Method: Standard Check Totals					303,745.89	303,745.89		
Posted Totals					590,879.08	590,879.08		

New Vouchers

Payment Method: Corporate Credit Card

03/10/2020	98497	0101	EDUCATION FUND	ACCO BRANDS USA LLC	415.40	415.40	EPAY	Elem Office Principal Supplies
03/10/2020	98465	0101	EDUCATION FUND	AIRGAS USA, LLC	64.48	64.48	EPAY	HS Vo Ed Ag Fees
03/10/2020	98466	0300	OPERATIONS FUND	AIRGAS USA, LLC	140.60	140.60	EPAY	Trans Supplies
03/10/2020	98550	0300	OPERATIONS FUND	AIRGAS USA, LLC	55.64	55.64	EPAY	Monthly Statement
Check Totals					260.72	260.72		
03/10/2020	98473	0300	OPERATIONS FUND	ARROW SERVICES, INC.	206.50	206.50	EPAY	Pest Control
03/10/2020	98477	0101	EDUCATION FUND	BLICK ART MATERIAL	678.26	678.26	EPAY	MS Art Fees
03/10/2020	98478	0101	EDUCATION FUND	BONA VISTA PROGRAMS	7,365.50	7,365.50	EPAY	Transfer Tuition
03/10/2020	98482	0300	OPERATIONS FUND	COCHLEAR AMERICAS	805.00	805.00	EPAY	Special Ed Equipment
03/10/2020	98487	0101	EDUCATION FUND	DISCOUNT MAGAZINE SUBS. SERV.	106.92	106.92	EPAY	MS Ed Media Books & Periodicals
03/10/2020	98488	0101	EDUCATION FUND	DISCOUNT MAGAZINE SUBS. SERV.	98.85	98.85	EPAY	Elem Ed Media Books & Periodicals
Check Totals					205.77	205.77		
03/10/2020	98494	2070	BENJAMIN HORN BROOK D	FOLLETT SCHOOL SOLUTIONS, INC	320.25	320.25	EPAY	Benjamin Hornbrook Donation
03/10/2020	98498	0800	SCHOOL LUNCH	GENERAL PARTS LLC	1,517.41	1,517.41	EPAY	HS CAFE
03/10/2020	98559	0800	SCHOOL LUNCH	GENERAL PARTS LLC	932.99	932.99	EPAY	HS Cafe Repair of Equip

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03/09/2020 12:27 PM

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Check Totals					2,450.40	2,450.40		
03/10/2020	98502	0300	OPERATIONS FUND	HML	68.00	68.00	EPAY	Pool Supplies
03/10/2020	98507	0101	EDUCATION FUND	J W PEPPER & SON INC.	39.00	39.00	EPAY	MS Art/Music Tea Supplies
03/10/2020	98518	0300	OPERATIONS FUND	PAIGE'S MUSIC	55.60	55.60	EPAY	MS Band Equipment Repair
03/10/2020	98519	0300	OPERATIONS FUND	PAIGE'S MUSIC	94.75	94.75	EPAY	MS Band Equipment Repair
03/10/2020	98520	0300	OPERATIONS FUND	PAIGE'S MUSIC	242.20	242.20	EPAY	MS Band Equipment Repair
03/10/2020	98521	0300	OPERATIONS FUND	PAIGE'S MUSIC	351.99	351.99	EPAY	MS Band Equipment Repair
03/10/2020	98522	0300	OPERATIONS FUND	PAIGE'S MUSIC	120.70	120.70	EPAY	MS Band Equipment Repair
Check Totals					865.24	865.24		
03/10/2020	98523	0101	EDUCATION FUND	PRO-ED INC	381.70	381.70	EPAY	Elem Office Principal Supplies
03/10/2020	98524	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Adm Office Supplies
03/10/2020	98571	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Monthly Statement
Check Totals					123.60	123.60		
03/10/2020	98528	0101	EDUCATION FUND	School Health Corporation	570.11	570.11	EPAY	Health Supplies
03/10/2020	98529	0101	EDUCATION FUND	SCHOOL SPECIALTY	162.39	162.39	EPAY	Elem Office/Instruct Supplies
03/10/2020	98530	0101	EDUCATION FUND	SCHOOL SPECIALTY	33.36	33.36	EPAY	Elem Office Supplies
Check Totals					195.75	195.75		
03/10/2020	98573	0707	HS 2017D INTERIOR RENO	SHARP SCHOOL SERVICES INC	35,125.00	35,125.00	EPAY	Construction Bond HS
03/10/2020	98534	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreements
03/10/2020	98536	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	66.62	66.62	EPAY	ADM Legal
03/10/2020	98537	0101	EDUCATION FUND	UNITED ART & EDUCATION SUPPLY	409.86	409.86	EPAY	MS Art Fees
03/10/2020	98538	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	139.14	139.14	EPAY	Bus Maint & Serv
03/10/2020	98579	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	103.07	103.07	EPAY	Bus Maint
Check Totals					242.21	242.21		
03/10/2020	98539	3769	HIGH ABILITY	WABASH VALLEY ED CENTER	250.00	250.00	EPAY	High Ability
03/10/2020	98540	3769	HIGH ABILITY	WABASH VALLEY ED CENTER	125.00	125.00	EPAY	High Ability
Check Totals					375.00	375.00		

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Payment Method: Corporate Credit Card Totals					51,240.93	51,240.93		
Payment Method: Standard Check								
03/10/2020	98467	0101	EDUCATION FUND	Alyssa Lorenz	128.80	128.80		Special Ed Travel
03/10/2020	98468	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	66.72	66.72		Bus Maint & Service
03/10/2020	98469	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	239.70	239.70		Bus Maint and Service
03/10/2020	98470	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	95.64	95.64		Bus Maint and Service
03/10/2020	98471	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	159.80	159.80		Bus Maint and Service
03/10/2020	98551	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	209.03	209.03		Bus Maint
03/10/2020	98552	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	80.76	80.76		Bus Maint and Service
Check Totals					851.65	851.65		
03/10/2020	98472	0300	OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Adm Other Purch Services
03/10/2020	98493	0101	EDUCATION FUND	APPLE INC.	94,910.35	94,910.35		Technology
03/10/2020	98474	0910	TECHNOLOGY FEE	AssetGenie, Inc	1,034.00	1,034.00		Technology Repair
03/10/2020	98475	0910	TECHNOLOGY FEE	AssetGenie, Inc	39.00	39.00		Tech Repair
03/10/2020	98553	0910	TECHNOLOGY FEE	AssetGenie, Inc	498.00	498.00		Tech Repair
Check Totals					1,571.00	1,571.00		
03/10/2020	98476	0300	OPERATIONS FUND	BENCHMARK MECHANICAL INC	606.00	606.00		Elem Building improve/repair
03/10/2020	98554	0300	OPERATIONS FUND	Walter Bourke	119.60	119.60		Mileage Reimb
03/10/2020	98479	0300	OPERATIONS FUND	Brown Industries, INC	448.99	448.99		ADM Promo
03/10/2020	98480	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	1,877.00	1,877.00		Adm Workers Comp
03/10/2020	98581	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	312.00	312.00		Adm Legal
03/10/2020	98481	0707	HS 2017D INTERIOR RENO	CIM TECHNOLOGY SOLUTIONS	9,515.00	9,515.00		Construct Bond 2017D HS
03/10/2020	98555	0300	OPERATIONS FUND	CIM TECHNOLOGY SOLUTIONS	40,451.00	40,451.00		MS Projectors
Check Totals					49,966.00	49,966.00		
03/10/2020	98483	3769	HIGH ABILITY	COLLEGE BOARD/MWRO	235.00	235.00		High Ability
03/10/2020	98556	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	720.00	720.00		Bus Maint
03/10/2020	98485	0101	EDUCATION FUND	DAMAR SERVICES, INC	357.75	357.75		Transfer Tuition
03/10/2020	98486	0101	EDUCATION FUND	DEMCO, INC.	235.36	235.36		HS Ed Media Supplies

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/10/2020 - March 10, 2020

03/09/2020 12:27 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/10/2020	98489	0101	EDUCATION FUND	MICHELLE DUNHAM	220.80	220.80		Special Ed Travel
03/10/2020	98490	0300	OPERATIONS FUND	EAST CENTRAL EDUCATIONAL	1,535.15	1,535.15		Maint Agreement
03/10/2020	98491	0300	OPERATIONS FUND	GLENN R EDWARDS	25.00	25.00		Field Trip Class
03/10/2020	98557	0300	OPERATIONS FUND	Jim Freeland	63.25	63.25		Mileage Reimb
03/10/2020	98495	0101	EDUCATION FUND	ACCO BRANDS USA LLC	48.30	48.30		HS Ed Media Supplies
03/10/2020	98496	0300	OPERATIONS FUND	ACCO BRANDS USA LLC	711.69	711.69		Maint Agreement
03/10/2020	98558	0101	EDUCATION FUND	ACCO BRANDS USA LLC	48.30	48.30		HS Ed Media Supplies
Check Totals					808.29	808.29		
03/10/2020	98499	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
03/10/2020	98500	0300	OPERATIONS FUND	GOUDY BROS, INC.	676.00	676.00		MS HVAC
03/10/2020	98501	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	85.05	85.05		Maint Supplies
03/10/2020	98560	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	188.46	188.46		Maint Supplies
Check Totals					273.51	273.51		
03/10/2020	98492	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	11,990.85	11,990.85		Custodial Supplies
03/10/2020	98561	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	3,351.60	3,351.60		Maint Supplies
03/10/2020	98562	0300	OPERATIONS FUND	Ferguson Facilities, HP Products 3400	333.42	333.42		Maint Supplies
Check Totals					15,675.87	15,675.87		
03/10/2020	98503	0300	OPERATIONS FUND	HINSHAW ROOFING & SHEET META	23,070.00	23,070.00		MS ROOF REPAIR
03/10/2020	98504	0300	OPERATIONS FUND	HINSHAW ROOFING & SHEET META	558.00	558.00		HS ROOF REPAIR
Check Totals					23,628.00	23,628.00		
03/10/2020	98563	0300	OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	225.00	225.00		ADM Office PD & Conf
03/10/2020	98505	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	580.00	580.00		ADM Conf
03/10/2020	98506	0300	OPERATIONS FUND	IASP	2,000.00	2,000.00		ADM PD & Conferences
03/10/2020	98580	0300	OPERATIONS FUND	Indiana School Public Relations Assoc.	120.00	120.00		ADM Dues
03/10/2020	98508	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	93.54	93.54		Bus Maint
03/10/2020	98564	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	399.24	399.24		Bus Maint
03/10/2020	98565	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	305.63	305.63		Bus Maint
Check Totals					798.41	798.41		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/10/2020 - March 10, 2020

03/09/2020 12:27 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/10/2020	98548	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Monthly Statement
03/10/2020	98549	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	496.59	496.59		Monthly Statment
Check Totals					864.59	864.59		
03/10/2020	98509	0101	EDUCATION FUND	LEAP MANAGED IT	11.21	11.21		MS Copies
03/10/2020	98510	0101	EDUCATION FUND	LEAP MANAGED IT	20.51	20.51		MS Copies
Check Totals					31.72	31.72		
03/10/2020	98511	0300	OPERATIONS FUND	LEE COMPANY INC	38.99	38.99		Maint Supplies
03/10/2020	98566	0300	OPERATIONS FUND	Lynn Lehman	28.75	28.75		Mileage Reimb
03/10/2020	98532	0300	OPERATIONS FUND	Sphero, Inc	59.85	59.85		MS Ind Arts Equip
03/10/2020	98512	0300	OPERATIONS FUND	MAKERBOT INDUSTRIES LLC	256.50	256.50		MS Ind Arts Equip
03/10/2020	98514	0300	OPERATIONS FUND	MID STATE TRUCK EQUIPMENT	592.35	592.35		Trans Facility Equip Repair
03/10/2020	98513	0300	OPERATIONS FUND	MPE	76.00	76.00		Bus Maint
03/10/2020	98568	2002	TCF MS AG & FFA GRANT	GENERATIVE GROWTH II, LLC	13.97	13.97		TCF TMS Ag/FFA Grant
03/10/2020	98569	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	354.18	354.18		HS Home Ec Fees
03/10/2020	98570	2075	SPONSORSHIP FUNDS	GENERATIVE GROWTH II, LLC	56.99	56.99		Statement
Check Totals					425.14	425.14		
03/10/2020	98515	0101	EDUCATION FUND	OFFICE DEPOT	306.87	306.87		Elem Office Principal Supplies
03/10/2020	98516	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	490.00	490.00		HS Bldg Repair
03/10/2020	98517	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	1,249.99	1,249.99		Elem Building Repair
Check Totals					1,739.99	1,739.99		
03/10/2020	98572	0300	OPERATIONS FUND	REPUBLIC SERVICES	2,649.01	2,649.01		Trash Removal
03/10/2020	98525	0101	EDUCATION FUND	RICOH USA, INC.	113.21	113.21		Statement
03/10/2020	98526	0101	EDUCATION FUND	RICOH USA, INC.	41.87	41.87		Statement
03/10/2020	98527	0101	EDUCATION FUND	RICOH USA, INC.	907.14	907.14		Statement
03/10/2020	98527	0300	OPERATIONS FUND	RICOH USA, INC.	75.80	75.80		Statement
Check Totals					1,138.02	1,138.02		
03/10/2020	98531	0300	OPERATIONS FUND	Slam Dunk Sports Marketing	970.00	970.00		MS Sports Facilities Equipment
03/10/2020	98574	0300	OPERATIONS FUND	RMP Services LLC	167.88	167.88		Monthly Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/10/2020 - March 10, 2020

03/09/2020 12:27 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/10/2020	98575	0300	OPERATIONS FUND	Switchout Supply Co	26.00	26.00		Bus Maint
03/10/2020	98533	0101	EDUCATION FUND	TAYLOR COMMUNITY SCHOOL COR	200.00	200.00		MS PD & Conferences
03/10/2020	98567	0300	OPERATIONS FUND	Terry McDaniel	195.50	195.50		Mileage Reimb
03/10/2020	98484	0101	EDUCATION FUND	THE CROSSING NATIONAL, INC	1,131.30	1,131.30		Transfer Tuition
03/10/2020	98576	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	387.76	387.76		Transportation
03/10/2020	98577	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	373.12	373.12		Bus Maint
03/10/2020	98578	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	216.40	216.40		Monthly Statement
Check Totals					977.28	977.28		
03/10/2020	98535	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	37.00	37.00		Adm Office Super Supplies
03/10/2020	98541	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
03/10/2020	98542	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
03/10/2020	98543	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
03/10/2020	98544	0300	OPERATIONS FUND	WELLS FARGO	62.70	62.70		Document Scanning
Check Totals					2,244.35	2,244.35		
03/10/2020	98545	0300	OPERATIONS FUND	WENGER CORPORATION	1,589.00	1,589.00		HS Band/Auditorium Equip
03/10/2020	98546	0101	EDUCATION FUND	WESTERN SCHOOL CORPORATION	227.42	227.42		Transfer Tuition
03/10/2020	98547	0300	OPERATIONS FUND	AUDREY WETZ	15.00	15.00		Fuel Reimbursement
Payment Method: Standard Check Totals					217,766.69	217,766.69		
New Vouchers Totals					269,007.62	269,007.62		
GRAND TOTALS					859,886.70	859,886.70		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 3/10/2020

03/09/2020 12:27 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	269,771.67
0300	OPERATIONS FUND	223,775.47
0707	HS 2017D INTERIOR RENO	44,640.00
0800	SCHOOL LUNCH	7,537.04
0900	TEXTBOOK RENTAL - STATE	33,491.98
0910	TECHNOLOGY FEE	1,571.00
2002	TCF MS AG & FFA GRANT	13.97
2070	BENJAMIN HORN BROOK DONATIONS	320.25
2075	SPONSORSHIP FUNDS	56.99
3769	HIGH ABILITY	610.00
4109	TITLE I FY 2019-2020	3,640.24
4119	Title I FY 18-19	0.00
8000	INSURANCE ACCT (HEALTH)	7,461.51
9210	FEDERAL TAXES	52,514.23
9220	FICA - TEACHING	35,200.55
9230	STATE TAX	21,489.79
9240	TOTAL COUNTY TAX	14,023.42
9260	PERF - NON TEACHING	4,064.91
9320	FICA - NON TEACHING	20,146.92
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	103.84
9365	EYEMED VISION CARE	818.70
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	1,673.15
9380	LIFE INSURANCE	212.00
9385	DELTA DENT (2) 125	1,673.36
9395	DELTA DENT BUS NOT 125	169.40
9420	CREDIT UNION	2,817.22
9439	LOAN REIMBURSEMENT 403(B)	548.04
9480	SUPPLEMENTAL LIFE	414.99
9481	SUPPLEMENT LIFE - SPOUSE	74.05

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 3/10/2020

03/09/2020 12:27 PM

Fund	Fund Name	Voucher Total
9482	SUPPLEMENTAL LIFE - DEPENDENT	21.12
9510	AMERICAN FIDELITY LTC INS	0.00
9520	AMERICAN FIDELITY HSA	2,586.66
9570	AM FID CRITICAL CARE AFT TAX	630.44
9600	HARTFORD	14,467.50
9700	WABASH VALLEY TRUST (HEALTH)12	24,340.46
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
9945	457 CORP DEF COMP	43,563.41
9950	457 DEFERRED COMPENSATION	1,406.42
9980	COMMERCE BANK	10,771.08
GRAND TOTAL		859,886.70

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

03/09/2020 12:27 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