

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/12/2020 - May 12, 2020

05/08/2020 9:50 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
05/12/2020	98835	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	107.00	107.00	EFT	Workers Comp
05/12/2020	98936	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	6,364.94	6,364.94	EFT	Monthly Statement
05/12/2020	98833	9980	COMMERCE BANK	COMMERCE BANK	381.70	381.70	EFT	Statement
05/12/2020	98846	9980	COMMERCE BANK	COMMERCE BANK	42,973.44	42,973.44	EFT	Monthly Statement
Check Totals						43,355.14	43,355.14	
05/12/2020	98824	0101	EDUCATION FUND	FIRST FARMERS BANK	20,386.42	20,386.42	EFT	PR 04/24/20 Federal & FICA
05/12/2020	98824	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,959.97	3,959.97	EFT	PR 04/24/20 Federal & FICA
05/12/2020	98824	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,165.29	1,165.29	EFT	PR 04/24/20 Federal & FICA
05/12/2020	98824	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	277.82	277.82	EFT	PR 04/24/20 Federal & FICA
05/12/2020	98824	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,105.51	26,105.51	EFT	PR 04/24/20 Federal & FICA
05/12/2020	98824	9220	FICA - TEACHING	FIRST FARMERS BANK	17,443.16	17,443.16	EFT	PR 04/24/20 Federal & FICA
05/12/2020	98824	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,346.34	8,346.34	EFT	PR 04/24/20 Federal & FICA
05/12/2020	98875	0101	EDUCATION FUND	FIRST FARMERS BANK	20,412.21	20,412.21	EFT	PR 05/08/2020 Federal & FICA
05/12/2020	98875	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,950.59	3,950.59	EFT	PR 05/08/2020 Federal & FICA
05/12/2020	98875	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,168.60	1,168.60	EFT	PR 05/08/2020 Federal & FICA
05/12/2020	98875	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	278.75	278.75	EFT	PR 05/08/2020 Federal & FICA
05/12/2020	98875	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,182.35	26,182.35	EFT	PR 05/08/2020 Federal & FICA
05/12/2020	98875	9220	FICA - TEACHING	FIRST FARMERS BANK	17,476.49	17,476.49	EFT	PR 05/08/2020 Federal & FICA
05/12/2020	98875	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,333.66	8,333.66	EFT	PR 05/08/2020 Federal & FICA
Check Totals						155,487.16	155,487.16	
05/12/2020	98845	9230	STATE TAX	IN DEPT OF REVENUE	20,064.94	20,064.94	EFT	STATE, COUNTY TAX
05/12/2020	98845	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	12,997.60	12,997.60	EFT	STATE, COUNTY TAX
Check Totals						33,062.54	33,062.54	
05/12/2020	98829	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,157.78	16,157.78	EFT	PR 04/24/2020 Retirement
05/12/2020	98829	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT	PR 04/24/2020 Retirement
05/12/2020	98829	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 04/24/2020 Retirement

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05/12/2020	98829	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 04/24/2020 Retirement
05/12/2020	98876	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,153.63	16,153.63	EFT	PR 05/08/2020 Retirement
05/12/2020	98876	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT	PR 05/08/2020 Retirement
05/12/2020	98876	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 05/08/2020 Retirement
05/12/2020	98876	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 05/08/2020 Retirement
Check Totals					33,620.53	33,620.53		
05/12/2020	98830	0101	EDUCATION FUND	PERF	5,544.44	5,544.44	EFT	PR 04/24/2020 Retirement
05/12/2020	98830	0300	OPERATIONS FUND	PERF	3,266.67	3,266.67	EFT	PR 04/24/2020 Retirement
05/12/2020	98830	4109	TITLE I FY 2019-2020	PERF	193.81	193.81	EFT	PR 04/24/2020 Retirement
05/12/2020	98830	9260	PERF - NON TEACHING	PERF	2,052.42	2,052.42	EFT	PR 04/24/2020 Retirement
05/12/2020	98877	0101	EDUCATION FUND	PERF	5,533.42	5,533.42	EFT	PR 05/08/2020 Retirement
05/12/2020	98877	0300	OPERATIONS FUND	PERF	3,253.82	3,253.82	EFT	PR 05/08/2020 Retirement
05/12/2020	98877	4109	TITLE I FY 2019-2020	PERF	193.37	193.37	EFT	PR 05/08/2020 Retirement
05/12/2020	98877	9260	PERF - NON TEACHING	PERF	2,048.59	2,048.59	EFT	PR 05/08/2020 Retirement
Check Totals					22,086.54	22,086.54		
05/12/2020	98834	0300	OPERATIONS FUND	VECTREN ENERGY	1,188.04	1,188.04	EFT	Statement
05/12/2020	98849	0300	OPERATIONS FUND	VECTREN ENERGY	2,140.43	2,140.43	EFT	Monthly Statement
Check Totals					3,328.47	3,328.47		
05/12/2020	98831	0101	EDUCATION FUND	WILLSUB	415.52	415.52	EFT	Statement
05/12/2020	98831	0800	SCHOOL LUNCH	WILLSUB	143.49	143.49	EFT	Statement
05/12/2020	98847	0101	EDUCATION FUND	WILLSUB	311.64	311.64	EFT	Statement
Check Totals					870.65	870.65		
Payment Method: Electronic Fund Transfer Totals					298,282.97	298,282.97		
Payment Method: Standard Check								
05/12/2020	98836	9890	CANCER INS	AFLAC	22.50	22.50	17576	Acct #78363
05/12/2020	98837	8000	INSURANCE ACCT (HEAL	AMERICAN FIDELITY	790.90	790.90	17577	LIFE, CANCER INS
05/12/2020	98837	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17577	LIFE, CANCER INS
05/12/2020	98837	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	630.44	630.44	17577	LIFE, CANCER INS

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05/12/2020	98837	9740	AM FID CAN 125	AMERICAN FIDELITY	3,659.82	3,659.82	17577	LIFE, CANCER INS
05/12/2020	98837	9780	AM FID CAN 125 II	AMERICAN FIDELITY	939.22	939.22	17577	LIFE, CANCER INS
05/12/2020	98837	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,431.34	2,431.34	17577	LIFE, CANCER INS
05/12/2020	98837	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17577	LIFE, CANCER INS
05/12/2020	98837	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,913.42	2,913.42	17577	LIFE, CANCER INS
Check Totals					11,446.46	11,446.46		
05/12/2020	98838	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17578	MEDICAL REIMBURSEMENT
05/12/2020	98838	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17578	MEDICAL REIMBURSEMENT
05/12/2020	98838	9760	MED EXP 125	AMERICAN FIDELITY	1,563.70	1,563.70	17578	MEDICAL REIMBURSEMENT
Check Totals					1,913.70	1,913.70		
05/12/2020	98839	9520	AMERICAN FIDELITY HSA	AMERICAN FIDELITY	2,816.66	2,816.66	17579	Health Savings Account
05/12/2020	98819	0101	EDUCATION FUND	APPLE INC	47,671.54	47,671.54	17567	Technology
05/12/2020	98851	0300	OPERATIONS FUND	BEST BUY	1,299.98	1,299.98	17586	HS Small Equip
05/12/2020	98820	0300	OPERATIONS FUND	CENTURY LINK	60.36	60.36	17568	Monthly Statement
05/12/2020	98854	8400	PREPAID LUNCH	Sharalyn Cheney	80.25	80.25	17589	Lunch Account Refund
05/12/2020	98821	0300	OPERATIONS FUND	CITY OF TIPTON	16,036.26	16,036.26	17569	SRO
05/12/2020	98840	0101	EDUCATION FUND	Delta Dental	686.24	686.24	17580	Client #0013010001
05/12/2020	98840	0300	OPERATIONS FUND	Delta Dental	273.91	273.91	17580	Client #0013010001
05/12/2020	98840	8000	INSURANCE ACCT (HEALT	Delta Dental	1,034.26	1,034.26	17580	Client #0013010001
05/12/2020	98840	9375	DELTA DENTAL 125	Delta Dental	1,834.39	1,834.39	17580	Client #0013010001
05/12/2020	98840	9385	DELTA DENT (2) 125	Delta Dental	1,834.64	1,834.64	17580	Client #0013010001
05/12/2020	98840	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17580	Client #0013010001
Check Totals					5,832.84	5,832.84		
05/12/2020	98825	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17572	Payroll Deductions
05/12/2020	98878	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17591	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98841	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	120.22	120.22	17581	Group ID 9796285
05/12/2020	98841	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	806.42	806.42	17581	Group ID 9796285
05/12/2020	98841	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17581	Group ID 9796285

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05/12/2020	98826	9600	HARTFORD	Check Totals	944.70	944.70		
05/12/2020	98827	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	7,387.75	7,387.75	17573	Payroll Deductions
05/12/2020	98844	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17573	Payroll Deductions
05/12/2020	98844	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	7,461.77	7,461.77	17582	Acct #023483, Matching Annuity
05/12/2020	98879	9600	HARTFORD	Check Totals	4,452.98	4,452.98	17582	Acct #023483, Matching Annuity
05/12/2020	98880	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	628.26	628.26	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98853	8400	PREPAID LUNCH	HARTFORD LIFE INSURANCE CO.	5,081.24	5,081.24	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98828	9950	457 DEFERRED COMPENS	HARTFORD LIFE INSURANCE CO.	7,387.75	7,387.75	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98881	9950	457 DEFERRED COMPENS	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98852	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	7,461.77	7,461.77	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98842	9330	CRITICAL CARE	HARTFORD LIFE INSURANCE CO.	147.65	147.65	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98843	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	547.42	547.42	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98843	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	546.62	546.62	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98843	4109	TITLE I FY 2019-2020	HARTFORD LIFE INSURANCE CO.	125.00	125.00	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98843	8000	INSURANCE ACCT (HEALT	HARTFORD LIFE INSURANCE CO.	3.52	3.52	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98843	9880	INCOME PROTECTION	HARTFORD LIFE INSURANCE CO.	730.80	730.80	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98843	9885	INCOME PROTECTION - BU	HARTFORD LIFE INSURANCE CO.	109.20	109.20	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98823	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	8.40	8.40	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98832	9400	COURT FEES	HARTFORD LIFE INSURANCE CO.	25.20	25.20	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98850	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	800.80	800.80	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98929	9400	COURT FEES	HARTFORD LIFE INSURANCE CO.	88.90	88.90	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98822	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	1,763.30	1,763.30	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98848	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	211.20	211.20	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98823	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	152.47	152.47	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98832	9400	COURT FEES	HARTFORD LIFE INSURANCE CO.	585.71	585.71	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98850	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	152.47	152.47	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98929	9400	COURT FEES	HARTFORD LIFE INSURANCE CO.	26,893.78	26,893.78	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98822	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	64,222.49	64,222.49	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98848	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	1,763.30	1,763.30	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98823	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	211.20	211.20	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98832	9400	COURT FEES	HARTFORD LIFE INSURANCE CO.	152.47	152.47	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98850	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	585.71	585.71	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98929	9400	COURT FEES	HARTFORD LIFE INSURANCE CO.	152.47	152.47	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98822	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	26,893.78	26,893.78	17592	PR 05/08/2020 Employee Paid Dedu
05/12/2020	98848	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	64,222.49	64,222.49	17592	PR 05/08/2020 Employee Paid Dedu

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05/12/2020	98848	0300	OPERATIONS FUND	WW/WCI SCHOOL TRUST	10,418.82	10,418.82	17585	Health/Life/LTD
05/12/2020	98848	0800	SCHOOL LUNCH	WW/WCI SCHOOL TRUST	219.37	219.37	17585	Health/Life/LTD
05/12/2020	98848	4109	TITLE I FY 2019-2020	WW/WCI SCHOOL TRUST	1,662.22	1,662.22	17585	Health/Life/LTD
05/12/2020	98848	4119	Title I FY 18-19	WW/WCI SCHOOL TRUST	0.00	0.00	17585	Health/Life/LTD
05/12/2020	98848	8000	INSURANCE ACCT (HEALT	WW/WCI SCHOOL TRUST	1,307.32	1,307.32	17585	Health/Life/LTD
05/12/2020	98848	9480	SUPPLEMENTAL LIFE	WW/WCI SCHOOL TRUST	414.99	414.99	17585	Health/Life/LTD
05/12/2020	98848	9481	SUPPLEMENT LIFE - SPOU	WW/WCI SCHOOL TRUST	74.05	74.05	17585	Health/Life/LTD
05/12/2020	98848	9482	SUPPLEMENTAL LIFE - DE	WW/WCI SCHOOL TRUST	21.12	21.12	17585	Health/Life/LTD
05/12/2020	98848	9700	WABASH VALLEY TRUST (WW/WCI SCHOOL TRUST	24,306.04	24,306.04	17585	Health/Life/LTD
05/12/2020	98848	9850	WABASH VALLEY TRUST (WW/WCI SCHOOL TRUST	0.00	0.00	17585	Health/Life/LTD
Check Totals					102,646.42	102,646.42		
Payment Method: Standard Check Totals					245,472.81	245,472.81		
Posted Totals					543,755.78	543,755.78		

New Vouchers

Payment Method: Corporate Credit Card

05/12/2020	98855	0300	OPERATIONS FUND	AIRGAS USA, LLC	69.46	69.46	EPAY	Transp Supplies
05/12/2020	98856	0300	OPERATIONS FUND	AIRGAS USA, LLC	148.97	148.97	EPAY	Maint Supplies
05/12/2020	98857	0101	EDUCATION FUND	AIRGAS USA, LLC	70.68	70.68	EPAY	HS Vo Ed Ag Operating Supplies
Check Totals					289.11	289.11		
05/12/2020	98860	0300	OPERATIONS FUND	ARROW SERVICES, INC.	206.50	206.50	EPAY	Pest Control
05/12/2020	98923	0101	EDUCATION FUND	BELL TECHLOGIX INC.	5,017.00	5,017.00	EPAY	Subscription Renewal
05/12/2020	98868	0101	EDUCATION FUND	BONA VISTA PROGRAMS	7,419.50	7,419.50	EPAY	Trans Tuition
05/12/2020	98886	0101	EDUCATION FUND	HERFF JONES INC.	487.52	487.52	EPAY	HS Office Prin Supplies
05/12/2020	98930	2013	TCF WORK ETHIC GRANT	HERFF JONES, INC.	809.44	809.44	EPAY	Graduation
05/12/2020	98894	0101	EDUCATION FUND	J W PEPPER & SON INC.	292.50	292.50	EPAY	MS Art Music
05/12/2020	98891	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	715.40	715.40	EPAY	Elem Ed Media Books & Periodicals

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05/12/2020	98892	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	719.00	719.00	EPAY	MS Ed Media Books & Periodicals
05/12/2020	98893	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	684.40	684.40	EPAY	HS Ed Media Books & Periodicals
Check Totals					2,118.80	2,118.80		
05/12/2020	98931	0300	OPERATIONS FUND	MULHAUPT'S	355.50	355.50	EPAY	Building Repair
05/12/2020	98901	0101	EDUCATION FUND	PLANK ROAD PUBLISHING	119.45	119.45	EPAY	Elem Instruct Supplies
05/12/2020	98902	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Monthly Statement
05/12/2020	98908	0101	EDUCATION FUND	School Health Corporation	356.53	356.53	EPAY	Health/Medical Supplies
05/12/2020	98916	0101	EDUCATION FUND	TEACHER DIRECT	89.40	89.40	EPAY	Elem Instruct Supplies
05/12/2020	98925	0101	EDUCATION FUND	TEACHER DIRECT	90.92	90.92	EPAY	Elem Instruct Supplies
05/12/2020	98926	0101	EDUCATION FUND	TEACHER DIRECT	86.16	86.16	EPAY	Elem Instruct Supplies
Check Totals					266.48	266.48		
05/12/2020	98917	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreement
05/12/2020	98914	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	222.16	222.16	EPAY	Legal Notice
05/12/2020	98927	0101	EDUCATION FUND	UNITED ART & EDUCATION SUPPLY	73.84	73.84	EPAY	MS Fees
Payment Method: Corporate Credit Card Totals					18,167.17	18,167.17		
Payment Method: Standard Check								
05/12/2020	98859	0300	OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Monthly Statement
05/12/2020	98858	0800	SCHOOL LUNCH	ARAMARK	36,949.46	36,949.46		Cafe Services
05/12/2020	98921	0800	SCHOOL LUNCH	ARAMARK	14,663.41	14,663.41		Cafe Services
Check Totals					51,612.87	51,612.87		
05/12/2020	98861	0300	OPERATIONS FUND	ASSURED PARTNERS OF INDIANA LL	2,288.00	2,288.00		Statement
05/12/2020	98862	0300	OPERATIONS FUND	ASSURED PARTNERS OF INDIANA LL	1,651.25	1,651.25		Statement
05/12/2020	98863	0300	OPERATIONS FUND	ASSURED PARTNERS OF INDIANA LL	6,159.49	6,159.49		Statement
05/12/2020	98864	0300	OPERATIONS FUND	ASSURED PARTNERS OF INDIANA LL	16,481.75	16,481.75		Statement
05/12/2020	98865	0300	OPERATIONS FUND	ASSURED PARTNERS OF INDIANA LL	3,509.00	3,509.00		Statement
05/12/2020	98866	0300	OPERATIONS FUND	ASSURED PARTNERS OF INDIANA LL	4,821.00	4,821.00		Statement
Check Totals					34,910.49	34,910.49		
05/12/2020	98922	0300	OPERATIONS FUND	BAUMGARTNER ASPHALT	3,770.00	3,770.00		Resurface Tennis Court

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/12/2020	98867	2010	TCF Grant - Employee Reco	BELL ENTERPRISES INC.	861.87	861.87		Employee Banquet
05/12/2020	98871	0300	OPERATIONS FUND	CDW GOVERNMENT, INC.	2,264.31	2,264.31		HS Band Equip
05/12/2020	98872	0300	OPERATIONS FUND	CO-ALLIANCE LLP	41.70	41.70		Gas and Lube Buses
05/12/2020	98873	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	5,540.00	5,540.00		Maint Agreement
05/12/2020	98874	0300	OPERATIONS FUND	FILEWAVE USA, INC.	18,048.00	18,048.00		Maint Agreement
05/12/2020	98882	0101	EDUCATION FUND	FREESTONE PEACH	189.95	189.95		HS Fees
05/12/2020	98885	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Prof Service Consulting
05/12/2020	98924	0300	OPERATIONS FUND	E3 DIAGNOSTICS	199.85	199.85		Small Equip
05/12/2020	98887	0300	OPERATIONS FUND	HOOSIER SIGN GUY	9,861.50	9,861.50		HS Band Equip
05/12/2020	98888	0101	EDUCATION FUND	IFLTA	285.00	285.00		HS PD & Conferences
05/12/2020	98889	0300	OPERATIONS FUND	INNOVATIVE PENSION CONSULTING	500.00	500.00		403(b) Plan
05/12/2020	98890	0300	OPERATIONS FUND	Insights Consulting Inc	1,528.80	1,528.80		Prof Services
05/12/2020	98869	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
05/12/2020	98870	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	129.98	129.98		Statement
Check Totals					497.98	497.98		
05/12/2020	98895	0620	RETIREMENT/SEVERANCE	MASS MUTUAL	862.50	862.50		Severance Bond
05/12/2020	98883	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	16.57	16.57		MS Fees
05/12/2020	98884	2002	TCF MS AG & FFA GRANT	GENERATIVE GROWTH II, LLC	1.89	1.89		TCF TMS Ag/FFA Grant
Check Totals					18.46	18.46		
05/12/2020	98896	0300	OPERATIONS FUND	OFFICE DEPOT	1,379.88	1,379.88		Adm Furniture
05/12/2020	98897	0300	OPERATIONS FUND	OFFICE DEPOT	18.19	18.19		Supplies
05/12/2020	98898	0101	EDUCATION FUND	OFFICE DEPOT	41.72	41.72		Elem Instructional Supplies
05/12/2020	98899	0300	OPERATIONS FUND	OFFICE DEPOT	10.59	10.59		Office Supplies
Check Totals					1,450.38	1,450.38		
05/12/2020	98900	0707	HS 2017D INTERIOR REN0	PERFORMANCE SERVICES	325,300.00	325,300.00		Construct Bond 2017D HS
05/12/2020	98903	0300	OPERATIONS FUND	Raptor Technologies	2,070.00	2,070.00		Maint Agreement
05/12/2020	98904	0300	OPERATIONS FUND	REPUBLIC SERVICES	3,207.45	3,207.45		Trash Removal
05/12/2020	98906	0101	EDUCATION FUND	RICOH USA, INC.	36.96	36.96		Monthly Statement
05/12/2020	98907	0101	EDUCATION FUND	RICOH USA, INC.	4.15	4.15		Monthly Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/12/2020 - May 12, 2020

05/08/2020 9:50 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/12/2020	98907	0300 OPERATIONS FUND	RICOH USA, INC.	2.19	2.19		Monthly Statement
Check Totals				43.30	43.30		
05/12/2020	98935	0300 OPERATIONS FUND	Scenario Learning LLC	1,112.40	1,112.40		Annual Subscription
05/12/2020	98909	0300 OPERATIONS FUND	RMP Services LLC	126.00	126.00		Monthly Statement
05/12/2020	98910	0300 OPERATIONS FUND	RMP Services LLC	168.00	168.00		Monthly Statement
05/12/2020	98911	0300 OPERATIONS FUND	RMP Services LLC	78.00	78.00		Monthly Statement
05/12/2020	98912	0300 OPERATIONS FUND	RMP Services LLC	1,197.48	1,197.48		Monthly Statement
Check Totals				1,569.48	1,569.48		
05/12/2020	98915	0300 OPERATIONS FUND	TDS TELECOM	1,379.66	1,379.66		Monthly Statement
05/12/2020	98932	0300 OPERATIONS FUND	TIPTON ACE HARDWARE	1,041.99	1,041.99		Landscape
05/12/2020	98933	0300 OPERATIONS FUND	TIPTON ACE HARDWARE	409.92	409.92		Maint Supplies
05/12/2020	98934	0300 OPERATIONS FUND	TIPTON ACE HARDWARE	390.79	390.79		Monthly Statement
Check Totals				1,842.70	1,842.70		
05/12/2020	98913	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	146.95	146.95		Monthly Statement
05/12/2020	98928	0300 OPERATIONS FUND	UNIQUE LAWN CARE &	4,825.00	4,825.00		Mowing
05/12/2020	98918	0300 OPERATIONS FUND	WELLS FARGO	306.59	306.59		Monthly Statement
05/12/2020	98919	0300 OPERATIONS FUND	WELLS FARGO	342.85	342.85		Monthly Statement
05/12/2020	98920	0300 OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Monthly Statement
Check Totals				2,181.65	2,181.65		
Payment Method: Standard Check Totals				478,931.65	478,931.65		
New Vouchers Totals				497,098.82	497,098.82		
GRAND TOTALS				1,040,854.60	1,040,854.60		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/12/2020

05/08/2020 9:50 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	219,475.76
0300	OPERATIONS FUND	182,563.42
0620	RETIREMENT/SEVERANCE BOND FUND	862.50
0707	HS 2017D INTERIOR RENO	325,300.00
0800	SCHOOL LUNCH	54,309.62
2002	TCF MS AG & FFA GRANT	1.89
2010	TCF Grant - Employee Recognition Banquet	861.87
2013	TCF WORK ETHIC GRANT	809.44
4109	TITLE I FY 2019-2020	2,983.77
4119	Title I FY 18-19	0.00
8000	INSURANCE ACCT (HEALTH)	3,277.90
8400	PREPAID LUNCH	227.90
9210	FEDERAL TAXES	52,287.86
9220	FICA - TEACHING	34,919.65
9230	STATE TAX	20,064.94
9240	TOTAL COUNTY TAX	12,997.60
9260	PERF - NON TEACHING	4,101.01
9320	FICA - NON TEACHING	16,680.00
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	1,834.39
9385	DELTA DENT (2) 125	1,834.64
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	304.94
9420	CREDIT UNION	3,567.22
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	414.99
9481	SUPPLEMENT LIFE - SPOUSE	74.05
9482	SUPPLEMENTAL LIFE - DEPENDENT	21.12

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/12/2020

05/08/2020 9:50 AM

Fund	Fund Name	Voucher Total
9510	AMERICAN FIDELITY LTC INS	0.00
9520	AMERICAN FIDELITY HSA	2,816.66
9570	AM FID CRITICAL CARE AFT TAX	630.44
9600	HARTFORD	14,775.50
9700	WABASH VALLEY TRUST (HEALTH)12	24,306.04
9740	AM FID CAN 125	3,659.82
9750	DEP CARE 125	350.00
9760	MED EXP 125	1,563.70
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	2,913.42
9880	INCOME PROTECTION	800.80
9885	INCOME PROTECTION - BUS DR	88.90
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,094.04
9980	COMMERCE BANK	43,355.14
GRAND TOTAL		1,040,854.60

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

05/08/2020 9:50 AM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: _____

AMY PHILLIPS
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of _____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ _____. Dated this _____ day of _____.

GARY J. PLUMER
PRESIDENT

KEGAN SCHMICKER
MEMBER

APRIL OVERDORF
SECRETARY

RANDY SOTTONG
MEMBER

JIM ANKRUM
MEMBER

GARY JOHNSON
MEMBER

CHRIS MCNEW
MEMBER