

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/09/2020 - June 9, 2020

06/05/2020 1:51 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
06/09/2020	99002	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	3,434.32	3,434.32	EFT	Monthly Statement
06/09/2020	98956	9980	COMMERCE BANK	COMMERCE BANK	6,038.36	6,038.36	EFT	Statement
06/09/2020	98957	9980	COMMERCE BANK	COMMERCE BANK	11,047.24	11,047.24	EFT	Statement
06/09/2020	98999	9980	COMMERCE BANK	COMMERCE BANK	1,652.46	1,652.46	EFT	Statement
Check Totals					18,738.06	18,738.06		
06/09/2020	98944	0101	EDUCATION FUND	FIRST FARMERS BANK	22,061.76	22,061.76	EFT	PR 05/22/2020 Federal & FICA
06/09/2020	98944	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,118.77	4,118.77	EFT	PR 05/22/2020 Federal & FICA
06/09/2020	98944	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,166.45	1,166.45	EFT	PR 05/22/2020 Federal & FICA
06/09/2020	98944	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	279.59	279.59	EFT	PR 05/22/2020 Federal & FICA
06/09/2020	98944	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,953.10	27,953.10	EFT	PR 05/22/2020 Federal & FICA
06/09/2020	98944	9220	FICA - TEACHING	FIRST FARMERS BANK	17,837.70	17,837.70	EFT	PR 05/22/2020 Federal & FICA
06/09/2020	98944	9320	FICA - NON TEACHING	FIRST FARMERS BANK	9,788.87	9,788.87	EFT	PR 05/22/2020 Federal & FICA
06/09/2020	99063	0101	EDUCATION FUND	FIRST FARMERS BANK	20,295.52	20,295.52	EFT	PR 06/05/20 Federal & FICA
06/09/2020	99063	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,094.45	4,094.45	EFT	PR 06/05/20 Federal & FICA
06/09/2020	99063	0800	SCHOOL LUNCH	FIRST FARMERS BANK	702.29	702.29	EFT	PR 06/05/20 Federal & FICA
06/09/2020	99063	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	235.02	235.02	EFT	PR 06/05/20 Federal & FICA
06/09/2020	99063	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,548.47	26,548.47	EFT	PR 06/05/20 Federal & FICA
06/09/2020	99063	9220	FICA - TEACHING	FIRST FARMERS BANK	18,370.70	18,370.70	EFT	PR 06/05/20 Federal & FICA
06/09/2020	99063	9320	FICA - NON TEACHING	FIRST FARMERS BANK	6,956.58	6,956.58	EFT	PR 06/05/20 Federal & FICA
Check Totals					160,409.27	160,409.27		
06/09/2020	98998	9230	STATE TAX	IN DEPT OF REVENUE	22,185.17	22,185.17	EFT	STATE,COUNTY TAX
06/09/2020	98998	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,546.52	14,546.52	EFT	STATE,COUNTY TAX
Check Totals					36,731.69	36,731.69		
06/09/2020	98945	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,377.77	16,377.77	EFT	PR 05/22/2020 Retirement
06/09/2020	98945	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT	PR 05/22/2020 Retirement
06/09/2020	98945	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 05/22/2020 Retirement

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06/09/2020	98945	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 05/22/2020 Retirement
06/09/2020	99064	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,865.44	16,865.44	EFT	PR 06/05/20 Retirement
06/09/2020	99064	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT	PR 06/05/20 Retirement
06/09/2020	99064	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 06/05/20 Retirement
06/09/2020	99064	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	53.92	53.92	EFT	PR 06/05/20 Retirement
Check Totals					34,554.33	34,554.33		
06/09/2020	98954	0101	EDUCATION FUND	BMO FINANCIAL GROUP	199.00	199.00	EFT	HS Art/Music Teacher
06/09/2020	98955	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	30.05	30.05	EFT	Statement
Check Totals					229.05	229.05		
06/09/2020	98946	0101	EDUCATION FUND	PERF	5,949.51	5,949.51	EFT	PR 05/22/2020 Retirement
06/09/2020	98946	0300	OPERATIONS FUND	PERF	3,550.24	3,550.24	EFT	PR 05/22/2020 Retirement
06/09/2020	98946	4109	TITLE I FY 2019-2020	PERF	194.60	194.60	EFT	PR 05/22/2020 Retirement
06/09/2020	98946	9260	PERF - NON TEACHING	PERF	2,234.73	2,234.73	EFT	PR 05/22/2020 Retirement
06/09/2020	99065	0101	EDUCATION FUND	PERF	3,967.21	3,967.21	EFT	PR 06/05/20 Retirement
06/09/2020	99065	0300	OPERATIONS FUND	PERF	3,613.70	3,613.70	EFT	PR 06/05/20 Retirement
06/09/2020	99065	4109	TITLE I FY 2019-2020	PERF	97.21	97.21	EFT	PR 06/05/20 Retirement
06/09/2020	99065	9260	PERF - NON TEACHING	PERF	1,702.58	1,702.58	EFT	PR 06/05/20 Retirement
Check Totals					21,309.78	21,309.78		
06/09/2020	98953	0300	OPERATIONS FUND	VECTREN ENERGY	888.15	888.15	EFT	Statement
06/09/2020	99003	0300	OPERATIONS FUND	VECTREN ENERGY	1,510.81	1,510.81	EFT	Monthly Statement
Check Totals					2,398.96	2,398.96		
Payment Method: Electronic Fund Transfer Totals					277,805.46	277,805.46		
Payment Method: Standard Check								
06/09/2020	98988	9890	CANCER INS	AFLAC	22.50	22.50	17639	Acct #78353
06/09/2020	98960	0101	EDUCATION FUND	SYNCB/AMAZON	100.00	100.00	17638	MS Instruct Supplies
06/09/2020	98961	0101	EDUCATION FUND	SYNCB/AMAZON	66.76	66.76	17638	MS Ind Arts Operating Supply
06/09/2020	98962	0101	EDUCATION FUND	SYNCB/AMAZON	412.58	412.58	17638	MS Instruct Supplies
06/09/2020	98963	0101	EDUCATION FUND	SYNCB/AMAZON	225.12	225.12	17638	MS Ind Arts Fees

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06/09/2020	98964	0101	EDUCATION FUND	SYNCB/AMAZON	124.66	124.66	17638	Elem Ed Media Supplies
06/09/2020	98965	0101	EDUCATION FUND	SYNCB/AMAZON	23.88	23.88	17638	MS Ind Arts Fees
06/09/2020	98966	0101	EDUCATION FUND	SYNCB/AMAZON	92.16	92.16	17638	MS Office Principal Supplies
06/09/2020	98967	2014	TCF STEM GRANT	SYNCB/AMAZON	167.45	167.45	17638	TCF Stem Supplies 19/20
06/09/2020	98968	0101	EDUCATION FUND	SYNCB/AMAZON	83.97	83.97	17638	HS AV Supplies
06/09/2020	98969	0101	EDUCATION FUND	SYNCB/AMAZON	96.17	96.17	17638	MS AV Supplies
06/09/2020	98970	0101	EDUCATION FUND	SYNCB/AMAZON	682.76	682.76	17638	HS Office Principal Supplies
06/09/2020	98971	0101	EDUCATION FUND	SYNCB/AMAZON	86.97	86.97	17638	HS Instruct Supplies
06/09/2020	98972	0300	OPERATIONS FUND	SYNCB/AMAZON	149.00	149.00	17638	HS Cafe/HS Small Equip
06/09/2020	98972	0800	SCHOOL LUNCH	SYNCB/AMAZON	112.94	112.94	17638	HS Cafe/HS Small Equip
06/09/2020	98973	0300	OPERATIONS FUND	SYNCB/AMAZON	299.99	299.99	17638	ADM Furniture
06/09/2020	98974	2130	WELLNESS PROGRAM	SYNCB/AMAZON	154.93	154.93	17638	Wellness Program
06/09/2020	98975	0300	OPERATIONS FUND	SYNCB/AMAZON	141.76	141.76	17638	Adm Office Super Supplies
06/09/2020	98976	0101	EDUCATION FUND	SYNCB/AMAZON	102.10	102.10	17638	Elem Instruct Supplies
06/09/2020	98977	0101	EDUCATION FUND	SYNCB/AMAZON	72.08	72.08	17638	MS Instruct Supplies
06/09/2020	98978	0101	EDUCATION FUND	SYNCB/AMAZON	216.25	216.25	17638	Elem Office Principal Supplies
06/09/2020	98979	0101	EDUCATION FUND	SYNCB/AMAZON	84.99	84.99	17638	Elem Instruct Supplies
06/09/2020	98980	0101	EDUCATION FUND	SYNCB/AMAZON	157.50	157.50	17638	Elem Office Principal Supplies
06/09/2020	98981	0101	EDUCATION FUND	SYNCB/AMAZON	127.49	127.49	17638	Elem Office Principal Supplies
06/09/2020	98982	0101	EDUCATION FUND	SYNCB/AMAZON	59.16	59.16	17638	MS Fees
06/09/2020	98983	0101	EDUCATION FUND	SYNCB/AMAZON	99.55	99.55	17638	MS MIMD Supplies
06/09/2020	98984	0101	EDUCATION FUND	SYNCB/AMAZON	155.90	155.90	17638	MS Fees
06/09/2020	98985	4109	TITLE I FY 2019-2020	SYNCB/AMAZON	170.90	170.90	17638	Title I Comm Serv Supplies
06/09/2020	98987	0101	EDUCATION FUND	SYNCB/AMAZON	124.96	124.96	17638	Statement
06/09/2020	98987	0300	OPERATIONS FUND	SYNCB/AMAZON	7.99	7.99	17638	Statement
06/09/2020	98987	2014	TCF STEM GRANT	SYNCB/AMAZON	12.28	12.28	17638	Statement
06/09/2020	98987	2070	BENJAMIN HORN BROOK D	SYNCB/AMAZON	33.94	33.94	17638	Statement
Check Totals					4,446.19	4,446.19		
06/09/2020	98989	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	790.90	790.90	17640	LIFE, CANCER INS

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06/09/2020	98989	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17640	LIFE, CANCER INS
06/09/2020	98989	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	630.44	630.44	17640	LIFE, CANCER INS
06/09/2020	98989	9740	AM FID CAN 125	AMERICAN FIDELITY	3,659.82	3,659.82	17640	LIFE, CANCER INS
06/09/2020	98989	9780	AM FID CAN 125 II	AMERICAN FIDELITY	939.22	939.22	17640	LIFE, CANCER INS
06/09/2020	98989	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,431.34	2,431.34	17640	LIFE, CANCER INS
06/09/2020	98989	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17640	LIFE, CANCER INS
06/09/2020	98989	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,913.42	2,913.42	17640	LIFE, CANCER INS
Check Totals					11,446.46	11,446.46		
06/09/2020	98990	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17641	MEDICAL REIMBURSEMENT
06/09/2020	98990	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17641	MEDICAL REIMBURSEMENT
06/09/2020	98990	9760	MED EXP 125	AMERICAN FIDELITY	1,563.70	1,563.70	17641	MEDICAL REIMBURSEMENT
Check Totals					1,913.70	1,913.70		
06/09/2020	98941	0300	OPERATIONS FUND	APPLE INC.	93,480.00	93,480.00	17628	Technology
06/09/2020	98943	0300	OPERATIONS FUND	CENTURY LINK	13.49	13.49	17630	Monthly Statement
06/09/2020	98991	0101	EDUCATION FUND	Delta Dental	0.00	0.00	17642	Client #0013010001
06/09/2020	98991	0300	OPERATIONS FUND	Delta Dental	0.00	0.00	17642	Client #0013010001
06/09/2020	98991	8000	INSURANCE ACCT (HEALT	Delta Dental	0.00	0.00	17642	Client #0013010001
06/09/2020	98991	9375	DELTA DENTAL 125	Delta Dental	52.25	52.25	17642	Client #0013010001
06/09/2020	98991	9385	DELTA DENT (2) 125	Delta Dental	52.26	52.26	17642	Client #0013010001
06/09/2020	98991	9395	DELTA DENT BUS NOT 125	Delta Dental	0.00	0.00	17642	Client #0013010001
Check Totals					104.51	104.51		
06/09/2020	98947	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,783.61	1,783.61	17631	PR 05/22/2020 Deduction Checks
06/09/2020	99066	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,033.61	1,033.61	17650	PR 06/05/20 Payroll Deductions
06/09/2020	98992	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	120.22	120.22	17643	Group ID 9796285
06/09/2020	98992	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	800.28	800.28	17643	Group ID 9796285
06/09/2020	98992	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17643	Group ID 9796285
Check Totals					938.56	938.56		
06/09/2020	98948	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,387.75	7,387.75	17632	PR 05/22/2020 Deduction Checks

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06/09/2020	98949	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17632	PR 05/22/2020 Deduction Checks
Check Totals					7,461.77	7,461.77		
06/09/2020	98995	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,452.98	4,452.98	17644	Acct #023483, Matching Annuity
06/09/2020	98995	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	628.26	628.26	17644	Acct #023483, Matching Annuity
Check Totals					5,081.24	5,081.24		
06/09/2020	99067	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,387.75	7,387.75	17651	PR 06/05/20 Payroll Deductions
06/09/2020	99068	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17651	PR 06/05/20 Payroll Deductions
Check Totals					7,461.77	7,461.77		
06/09/2020	98950	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	546.22	546.22	17633	PR 05/22/2020 Deduction Checks
06/09/2020	99069	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	545.03	545.03	17652	PR 06/05/20 Payroll Deductions
06/09/2020	99000	3028	FORMATIVE ASSESSMENT	INDIANA DEPT. OF EDUCATION	6,163.82	6,163.82	17648	Formative Assesment
06/09/2020	98940	0300	OPERATIONS FUND	INDIANA BUREAU MOTOR VEHICLES	40.00	40.00	17627	Title Replacement
06/09/2020	99001	8000	INSURANCE ACCT (HEALT	UNITED STATES TREASURY	9.80	9.80	17649	Insurance
06/09/2020	98993	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17645	Bill Group # 01000001
06/09/2020	98994	0101	EDUCATION FUND	Sun Life Financial	730.80	730.80	17646	Policy #911946
06/09/2020	98994	0300	OPERATIONS FUND	Sun Life Financial	134.40	134.40	17646	Policy #911946
06/09/2020	98994	4109	TITLE I FY 2019-2020	Sun Life Financial	8.40	8.40	17646	Policy #911946
06/09/2020	98994	8000	INSURANCE ACCT (HEALT	Sun Life Financial	25.20	25.20	17646	Policy #911946
06/09/2020	98994	9880	INCOME PROTECTION	Sun Life Financial	763.00	763.00	17646	Policy #911946
06/09/2020	98994	9885	INCOME PROTECTION - BU	Sun Life Financial	88.90	88.90	17646	Policy #911946
Check Totals					1,750.70	1,750.70		
06/09/2020	98959	0300	OPERATIONS FUND	SuperFleet MasterCard Program	48.64	48.64	17636	Statement
06/09/2020	98951	9400	COURT FEES	TIPTON COUNTY TREASURER	69.22	69.22	17634	Delinquent Property Tax
06/09/2020	98942	8400	PREPAID LUNCH	TIPTON ELEMENTARY SCHOOL	57.72	57.72	17629	Refund
06/09/2020	98958	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	19,077.48	19,077.48	17637	Monthly Statement
06/09/2020	99096	0101	EDUCATION FUND	WAL MART BUSINESS	329.24	329.24	17653	Statement
06/09/2020	99097	0101	EDUCATION FUND	WAL MART BUSINESS	32.83	32.83	17653	HS Fees
Check Totals					362.07	362.07		

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06/09/2020	98996	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	65,297.33	65,297.33	17647	Health/Life/LTD
06/09/2020	98996	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	10,432.45	10,432.45	17647	Health/Life/LTD
06/09/2020	98996	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	219.37	219.37	17647	Health/Life/LTD
06/09/2020	98996	4109	TITLE I FY 2019-2020	WV/WCI SCHOOL TRUST	1,662.22	1,662.22	17647	Health/Life/LTD
06/09/2020	98996	4119	Title I FY 18-19	WV/WCI SCHOOL TRUST	0.00	0.00	17647	Health/Life/LTD
06/09/2020	98996	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,135.32	4,135.32	17647	Health/Life/LTD
06/09/2020	98996	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	434.49	434.49	17647	Health/Life/LTD
06/09/2020	98996	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.05	74.05	17647	Health/Life/LTD
06/09/2020	98996	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	17647	Health/Life/LTD
06/09/2020	98996	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	24,645.20	24,645.20	17647	Health/Life/LTD
06/09/2020	98996	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	17647	Health/Life/LTD
Check Totals					106,921.55	106,921.55		
Payment Method: Standard Check Totals					270,783.18	270,783.18		
Posted Totals					548,588.64	548,588.64		

New Vouchers

Payment Method: Corporate Credit Card

06/09/2020	99004	0101	EDUCATION FUND	AIRGAS USA, LLC	68.40	68.40	EPAY	HS Vo Ed Ag Operating Supplies
06/09/2020	99005	0300	OPERATIONS FUND	AIRGAS USA, LLC	146.10	146.10	EPAY	Cylinder Rental
06/09/2020	99006	0300	OPERATIONS FUND	AIRGAS USA, LLC	59.30	59.30	EPAY	Trans Supplies
Check Totals					273.80	273.80		
06/09/2020	99016	0101	EDUCATION FUND	BLICK ART MATERIAL	839.47	839.47	EPAY	HS Fees
06/09/2020	99017	0101	EDUCATION FUND	BONA VISTA PROGRAMS	6,120.75	6,120.75	EPAY	Transfer Tuition
06/09/2020	99081	0101	EDUCATION FUND	BONA VISTA PROGRAMS	6,727.00	6,727.00	EPAY	Preschool Tuition
Check Totals					12,847.75	12,847.75		
06/09/2020	99082	0300	OPERATIONS FUND	CHEMSEARCH	801.68	801.68	EPAY	Maint Supplies
06/09/2020	99100	0300	OPERATIONS FUND	FOLLETT SCHOOL SOLUTIONS, INC	5,163.81	5,163.81	EPAY	Renewal

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06/09/2020	99030	0101	EDUCATION FUND	HERFF JONES INC.	11.50	11.50	EPAY	HS Office Prin Supplies
06/09/2020	99032	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
06/09/2020	99089	0300	OPERATIONS FUND	KIMBALL MIDWEST	333.72	333.72	EPAY	Bus Maint & Serv
06/09/2020	99091	0300	OPERATIONS FUND	MULHAUPT'S	400.50	400.50	EPAY	MS Bldg Improve/Repair
06/09/2020	99052	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	ADM Office Supplies
06/09/2020	99057	3028	FORMATIVE ASSESSMENT	SCANTRON CORPORATION	269.70	269.70	EPAY	Performance Series
06/09/2020	99058	0101	EDUCATION FUND	School Health Corporation	454.44	454.44	EPAY	Health Medical Supplies
06/09/2020	99060	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreements
06/09/2020	99070	0300	OPERATIONS FUND	WABASH VALLEY ED CENTER	2,931.83	2,931.83	EPAY	Membership Fee
Payment Method: Corporate Credit Card Totals					24,486.04	24,486.04		
Payment Method: Standard Check								
06/09/2020	99098	0300	OPERATIONS FUND	A & H ATHLETIC FLOOR SERVICE	13,125.00	13,125.00		Reseal Gym Floors
06/09/2020	99007	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	104.43	104.43		Bus Maint and Service
06/09/2020	99080	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	159.80	159.80		Bus Maint & Serv
Check Totals					264.23	264.23		
06/09/2020	99008	0300	OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Statement
06/09/2020	99009	0707	HS 2017D INTERIOR RENO	APPLE INC.	8,195.00	8,195.00		Technology
06/09/2020	99010	0300	OPERATIONS FUND	APPLE INC.	678.95	678.95		Technology
Check Totals					8,873.95	8,873.95		
06/09/2020	99011	2030	PLANETARIUM	ASH ENTERPRISES	2,800.00	2,800.00		Planetarium Repair
06/09/2020	99014	0300	OPERATIONS FUND	BAUMGARTNER ASPHALT	4,100.00	4,100.00		HS
06/09/2020	99015	0300	OPERATIONS FUND	BENCHMARK MECHANICAL INC	750.00	750.00		Maint Agreement
06/09/2020	99018	0101	EDUCATION FUND	Children's Plus Inc	231.21	231.21		MS Ed Media Books & Periodicals
06/09/2020	99019	0101	EDUCATION FUND	Children's Plus Inc	460.47	460.47		Elem Ed Media Books & Periodicals
06/09/2020	99020	0101	EDUCATION FUND	Children's Plus Inc	372.95	372.95		HS Ed Media Books & Periodicals
Check Totals					1,064.63	1,064.63		
06/09/2020	99021	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	2,675.50	2,675.50		Legal Fees
06/09/2020	99022	0300	OPERATIONS FUND	CNA SURETY	400.00	400.00		Official Bonds

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/09/2020 - June 9, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/09/2020	99023	0300	OPERATIONS FUND	CO-ALLIANCE LLP	7,055.64	7,055.64		Gas & Lube Buses
06/09/2020	99024	3769	HIGH ABILITY	CONSULTANTS HIGH ABILITY LLC	300.00	300.00		High Ability
06/09/2020	99025	3769	HIGH ABILITY	CONSULTANTS HIGH ABILITY LLC	2,100.00	2,100.00		High Ability
Check Totals					2,400.00	2,400.00		
06/09/2020	99026	0101	EDUCATION FUND	DEMCO, INC.	77.96	77.96		HS Office Prin Supplies
06/09/2020	99027	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		Internet access
06/09/2020	99083	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		Erate Funding
Check Totals					2,760.00	2,760.00		
06/09/2020	99099	2036	TCF Rock Wall Grant	Everlast Climbing	7,369.00	7,369.00		TCF Rock Wall Grant
06/09/2020	99084	0300	OPERATIONS FUND	Ferguson Facilities #3400	2,095.80	2,095.80		Maint Supplies
06/09/2020	99085	0300	OPERATIONS FUND	Ferguson Facilities #3400	223.34	223.34		Maint Supplies
06/09/2020	99086	0300	OPERATIONS FUND	Ferguson Facilities #3400	798.70	798.70		Maint Supplies
06/09/2020	99087	0101	EDUCATION FUND	Ferguson Facilities #3400	312.00	312.00		Health/Medical Supplies
Check Totals					3,429.84	3,429.84		
06/09/2020	99028	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
06/09/2020	99029	0300	OPERATIONS FUND	E3 DIAGNOSTICS	2,220.00	2,220.00		Special Ed Equip
06/09/2020	99101	4109	TITLE I FY 2019-2020	Literacy Resources, LLC	684.71	684.71		Title I Supplies
06/09/2020	99102	3420	Early Intervention Grant 20-2	HEINEMANN	4,831.50	4,831.50		Early Intervention Grant 20-21
06/09/2020	99031	0300	OPERATIONS FUND	HERITAGE CUSTOM PAINTING	8,874.00	8,874.00		HS Pool Maint
06/09/2020	99088	0300	OPERATIONS FUND	Hillyard/Indiana	2,546.00	2,546.00		Maint Supplies
06/09/2020	99034	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	323.97	323.97		Bus Maint
06/09/2020	99035	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	121.48	121.48		Doculivery
06/09/2020	99036	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
06/09/2020	99079	0101	EDUCATION FUND	AE BOYCE COMPANY INC	211.84	211.84		Adm Office Super Supplies/Elem Off
06/09/2020	99079	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	211.84	211.84		Adm Office Super Supplies/Elem Off
Check Totals					913.16	913.16		
06/09/2020	99090	0101	EDUCATION FUND	LEAP MANAGED IT	9.25	9.25		Monthly Statement
06/09/2020	99012	0300	OPERATIONS FUND	LIBERTY MUTUAL INSURANCE CO	125.00	125.00		Official Bonds

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/09/2020 - June 9, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/09/2020	99013	0300	OPERATIONS FUND	LIBERTY MUTUAL INSURANCE CO	375.00	375.00		Official Bond
Check Totals					500.00	500.00		
06/09/2020	99037	0300	OPERATIONS FUND	LIST LAWN CARE, INC.	3,262.00	3,262.00		Fertilization Spring
06/09/2020	99038	2040	MY CLOSET	MCCORMACK PRTG IMPRESSION	186.30	186.30		My Closet
06/09/2020	99039	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	114.07	114.07		Teacher Appreciation
Check Totals					300.37	300.37		
06/09/2020	99040	0101	EDUCATION FUND	NASCO	147.95	147.95		HS Fees
06/09/2020	99109	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	121.58	121.58		Adm Office/Adm Promo
06/09/2020	99041	0101	EDUCATION FUND	OFFICE DEPOT	11.14	11.14		HS Guidance Supplies
06/09/2020	99042	0101	EDUCATION FUND	OFFICE DEPOT	242.23	242.23		Elem Office Principal Supplies
06/09/2020	99043	0101	EDUCATION FUND	OFFICE DEPOT	17.37	17.37		Elem Instruct Supplies
06/09/2020	99044	0101	EDUCATION FUND	OFFICE DEPOT	108.30	108.30		Elem Instruct Supplies
06/09/2020	99045	0101	EDUCATION FUND	OFFICE DEPOT	44.08	44.08		Elem Instruct Supplies
06/09/2020	99046	0300	OPERATIONS FUND	OFFICE DEPOT	133.64	133.64		Adm Office Super Supplies
06/09/2020	99047	0101	EDUCATION FUND	OFFICE DEPOT	5.99	5.99		Elem Instruct Supplies
06/09/2020	99048	0101	EDUCATION FUND	OFFICE DEPOT	82.42	82.42		Elem Instruct Supplies
06/09/2020	99049	0101	EDUCATION FUND	OFFICE DEPOT	11.12	11.12		Elem Instruct Supplies
06/09/2020	99103	0101	EDUCATION FUND	OFFICE DEPOT	109.13	109.13		HS Instruct Supplies
06/09/2020	99104	0101	EDUCATION FUND	OFFICE DEPOT	2.78	2.78		Elem Instruct Supplies
06/09/2020	99105	0101	EDUCATION FUND	OFFICE DEPOT	10.28	10.28		Elem Instruct Supplies
Check Totals					778.48	778.48		
06/09/2020	99050	0707	HS 2017D INTERIOR RENO	OMNI ELECTRIC, LLC	339.03	339.03		Construction Bond
06/09/2020	99092	0300	OPERATIONS FUND	OTT EQUIP SERVICE	959.00	959.00		Trans Facility Equip Repair
06/09/2020	99051	0707	HS 2017D INTERIOR RENO	PERFORMANCE SERVICES	85,402.20	85,402.20		Construct Bond 2017D HS
06/09/2020	99053	0300	OPERATIONS FUND	REPUBLIC SERVICES	246.39	246.39		Trash Removal
06/09/2020	99054	0101	EDUCATION FUND	RICOH USA, INC.	20.92	20.92		Monthly Statement
06/09/2020	99054	0300	OPERATIONS FUND	RICOH USA, INC.	33.97	33.97		Monthly Statement
06/09/2020	99055	0101	EDUCATION FUND	RICOH USA, INC.	15.87	15.87		Monthly Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/09/2020 - June 9, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					70.76	70.76		
06/09/2020	99056	0101	EDUCATION FUND	Rydin Decal	351.26	351.26		Elem Fees
06/09/2020	99106	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	320.20	320.20		Health/Medical Supplies
06/09/2020	99059	0300	OPERATIONS FUND	Standards for Success	8,232.00	8,232.00		Adm Office Subscriptions
06/09/2020	99110	0300	OPERATIONS FUND	TDS TELECOM	1,379.66	1,379.66		Statement
06/09/2020	99033	2010	TCF Grant - Employee Reco	THE HOUSE OF GLASS	80.00	80.00		Employee Appreciation
06/09/2020	99093	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	686.32	686.32		Statement
06/09/2020	99094	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	378.07	378.07		Statement
06/09/2020	99094	0707	HS 2017D INTERIOR RENO	TIPTON ACE HARDWARE	30.32	30.32		Statement
Check Totals					1,094.71	1,094.71		
06/09/2020	99095	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	15.59	15.59		Statement
06/09/2020	99061	0300	OPERATIONS FUND	TIPTON COUNTY CHAMBER COMME	130.00	130.00		Membership Dues
06/09/2020	99062	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	288.95	288.95		HVAC
06/09/2020	99107	0101	EDUCATION FUND	Vivacity Tech PBC	8,700.00	8,700.00		MacBook Cases
06/09/2020	99108	2095	COCA-COLA	Walton Webcasting	500.00	500.00		Coca-Cola Fund
06/09/2020	99071	0300	OPERATIONS FUND	WELLINGER'S FLOORING	3,633.08	3,633.08		ES Carpet Replacement
06/09/2020	99072	0300	OPERATIONS FUND	WELLINGER'S FLOORING	944.05	944.05		HS Carpet Replacement
06/09/2020	99073	0300	OPERATIONS FUND	WELLINGER'S FLOORING	536.55	536.55		MS Carpet Replacement
06/09/2020	99074	0300	OPERATIONS FUND	WELLINGER'S FLOORING	4,508.84	4,508.84		ES Carpet Replacement
Check Totals					9,622.52	9,622.52		
06/09/2020	99075	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Monthly Statement
06/09/2020	99076	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Monthly Statement
06/09/2020	99077	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Monthly Statement
Check Totals					2,181.65	2,181.65		
06/09/2020	99078	0101	EDUCATION FUND	WESTERN SCHOOL CORPORATION	19,003.04	19,003.04		Transfer Tuition
Payment Method: Standard Check Totals					224,385.08	224,385.08		
New Vouchers Totals					248,871.12	248,871.12		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/09/2020 - June 9, 2020

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
GRAND TOTALS				797,459.76	797,459.76		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/9/2020

06/05/2020 1:51 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	204,855.72
0300	OPERATIONS FUND	234,451.87
0707	HS 2017D INTERIOR RENO	93,966.55
0800	SCHOOL LUNCH	2,201.05
2010	TCF Grant - Employee Recognition Banquet	80.00
2014	TCF STEM GRANT	179.73
2030	PLANETARIUM	2,800.00
2036	TCF Rock Wall Grant	7,369.00
2040	MY CLOSET	186.30
2070	BENJAMIN HORN BROOK DONATIONS	33.94
2095	COCA-COLA	500.00
2130	WELLNESS PROGRAM	154.93
3028	FORMATIVE ASSESSMENT GRANT	6,433.52
3420	Early Intervention Grant 20-21	4,831.50
3769	HIGH ABILITY	2,400.00
3780	STATE CONNECTIVITY GRANT	2,760.00
4109	TITLE I FY 2019-2020	3,702.05
4119	Title I FY 18-19	0.00
8000	INSURANCE ACCT (HEALTH)	5,081.44
8400	PREPAID LUNCH	57.72
9210	FEDERAL TAXES	54,501.57
9220	FICA - TEACHING	36,208.40
9230	STATE TAX	22,185.17
9240	TOTAL COUNTY TAX	14,546.52
9260	PERF - NON TEACHING	3,937.31
9320	FICA - NON TEACHING	16,745.45
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	105.84
9365	EYEMED VISION CARE	800.28
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	52.25

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/9/2020

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Fund	Fund Name	Voucher Total
9385	DELTA DENT (2) 125	52.26
9395	DELTA DENT BUS NOT 125	0.00
9400	COURT FEES	69.22
9420	CREDIT UNION	2,817.22
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	434.49
9481	SUPPLEMENT LIFE - SPOUSE	74.05
9482	SUPPLEMENTAL LIFE - DEPENDENT	21.12
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	630.44
9600	HARTFORD	14,775.50
9700	WABASH VALLEY TRUST (HEALTH)12	24,645.20
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	763.00
9885	INCOME PROTECTION - BUS DR	88.90
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,091.25
9980	COMMERCE BANK	18,738.06
GRAND TOTAL		797,459.76

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

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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