

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/14/2020 - July 14, 2020

07/10/2020 11:18 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
07/14/2020	99147	9980	COMMERCE BANK	COMMERCE BANK	24,533.27	24,533.27	EFT	Monthly Statement
07/14/2020	99179	9980	COMMERCE BANK	COMMERCE BANK	400.50	400.50	EFT	Statement
Check Totals					24,933.77	24,933.77		
07/14/2020	99148	0101	EDUCATION FUND	FIRST FARMERS BANK	18,599.18	18,599.18	EFT	PR 06/19/2020 Federal & FICA
07/14/2020	99148	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,515.48	3,515.48	EFT	PR 06/19/2020 Federal & FICA
07/14/2020	99148	0800	SCHOOL LUNCH	FIRST FARMERS BANK	2.76	2.76	EFT	PR 06/19/2020 Federal & FICA
07/14/2020	99148	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	147.57	147.57	EFT	PR 06/19/2020 Federal & FICA
07/14/2020	99148	9210	FEDERAL TAXES	FIRST FARMERS BANK	23,298.61	23,298.61	EFT	PR 06/19/2020 Federal & FICA
07/14/2020	99148	9220	FICA - TEACHING	FIRST FARMERS BANK	18,075.25	18,075.25	EFT	PR 06/19/2020 Federal & FICA
07/14/2020	99148	9320	FICA - NON TEACHING	FIRST FARMERS BANK	4,189.74	4,189.74	EFT	PR 06/19/2020 Federal & FICA
07/14/2020	99160	0300	OPERATIONS FUND	FIRST FARMERS BANK	976.02	976.02	EFT	PR 06/30/20 Federal & FICA
07/14/2020	99160	9210	FEDERAL TAXES	FIRST FARMERS BANK	2,051.38	2,051.38	EFT	PR 06/30/20 Federal & FICA
07/14/2020	99160	9220	FICA - TEACHING	FIRST FARMERS BANK	904.36	904.36	EFT	PR 06/30/20 Federal & FICA
07/14/2020	99160	9320	FICA - NON TEACHING	FIRST FARMERS BANK	71.66	71.66	EFT	PR 06/30/20 Federal & FICA
07/14/2020	99181	0101	EDUCATION FUND	FIRST FARMERS BANK	17,474.18	17,474.18	EFT	PR 07/03/20 Federal & FICA
07/14/2020	99181	0300	OPERATIONS FUND	FIRST FARMERS BANK	2,612.87	2,612.87	EFT	PR 07/03/20 Federal & FICA
07/14/2020	99181	0800	SCHOOL LUNCH	FIRST FARMERS BANK	97.32	97.32	EFT	PR 07/03/20 Federal & FICA
07/14/2020	99181	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	147.57	147.57	EFT	PR 07/03/20 Federal & FICA
07/14/2020	99181	9210	FEDERAL TAXES	FIRST FARMERS BANK	21,733.81	21,733.81	EFT	PR 07/03/20 Federal & FICA
07/14/2020	99181	9220	FICA - TEACHING	FIRST FARMERS BANK	16,920.79	16,920.79	EFT	PR 07/03/20 Federal & FICA
07/14/2020	99181	9320	FICA - NON TEACHING	FIRST FARMERS BANK	3,411.15	3,411.15	EFT	PR 07/03/20 Federal & FICA
Check Totals					134,229.70	134,229.70		
07/14/2020	99178	9230	STATE TAX	IN DEPT OF REVENUE	20,197.87	20,197.87	EFT	STATE,COUNTY TAX
07/14/2020	99178	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	12,885.65	12,885.65	EFT	STATE,COUNTY TAX
Check Totals					33,083.52	33,083.52		
07/14/2020	99149	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,731.44	16,731.44	EFT	PR 06/19/2020 Retirement

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07/14/2020	99149	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	417.94	417.94	EFT	PR 06/19/2020 Retirement
07/14/2020	99149	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 06/19/2020 Retirement
07/14/2020	99149	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 06/19/2020 Retirement
07/14/2020	99161	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	445.87	445.87	EFT	PR 06/30/20 Retirement
07/14/2020	99182	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,148.44	16,148.44	EFT	PR 07/03/20 Retirement
07/14/2020	99182	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	110.72	110.72	EFT	PR 07/03/20 Retirement
07/14/2020	99182	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 07/03/20 Retirement
07/14/2020	99182	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 07/03/20 Retirement
Check Totals					34,327.65	34,327.65		
07/14/2020	99150	0101	EDUCATION FUND	PERF	1,968.73	1,968.73	EFT	PR 06/19/2020 Retirement
07/14/2020	99150	0300	OPERATIONS FUND	PERF	3,182.68	3,182.68	EFT	PR 06/19/2020 Retirement
07/14/2020	99150	9260	PERF - NON TEACHING	PERF	1,062.07	1,062.07	EFT	PR 06/19/2020 Retirement
07/14/2020	99162	0300	OPERATIONS FUND	PERF	150.69	150.69	EFT	PR 06/30/20 Retirement
07/14/2020	99183	0101	EDUCATION FUND	PERF	1,361.28	1,361.28	EFT	PR 07/03/20 Retirement
07/14/2020	99183	0300	OPERATIONS FUND	PERF	3,295.26	3,295.26	EFT	PR 07/03/20 Retirement
07/14/2020	99183	9260	PERF - NON TEACHING	PERF	934.34	934.34	EFT	PR 07/03/20 Retirement
Check Totals					11,955.05	11,955.05		
07/14/2020	99158	0200	DEBT SERVICE	BNY MELLON	646,500.00	646,500.00	EFT	Lease Payment
07/14/2020	99159	0200	DEBT SERVICE	US BANK	987,450.00	987,450.00	EFT	Lease Payment
07/14/2020	99116	0300	OPERATIONS FUND	VECTREN ENERGY	627.05	627.05	EFT	Monthly Statement
07/14/2020	99198	0300	OPERATIONS FUND	VECTREN ENERGY	739.54	739.54	EFT	Statement
Check Totals					1,366.59	1,366.59		
Payment Method: Electronic Fund Transfer Totals					1,873,846.28	1,873,846.28		
Payment Method: Standard Check								
07/14/2020	99165	9890	CANCER INS	AFLAC	22.50	22.50	17721	Acct #78353
07/14/2020	99123	0101	EDUCATION FUND	SYNCB/AMAZON	246.96	246.96	17709	MS Fees
07/14/2020	99124	0101	EDUCATION FUND	SYNCB/AMAZON	129.70	129.70	17709	MS Instruct Supplies
07/14/2020	99125	0101	EDUCATION FUND	SYNCB/AMAZON	230.14	230.14	17709	Elem Instruct Supplies

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07/14/2020	99126	0101	EDUCATION FUND	SYNCB/AMAZON	57.56	57.56	17709	Elem Office Supplies
07/14/2020	99127	0101	EDUCATION FUND	SYNCB/AMAZON	452.55	452.55	17709	Elem Instruct Supplies
07/14/2020	99128	0101	EDUCATION FUND	SYNCB/AMAZON	106.09	106.09	17709	Technology Supplies
07/14/2020	99129	0101	EDUCATION FUND	SYNCB/AMAZON	201.41	201.41	17709	MS Fees
07/14/2020	99130	0101	EDUCATION FUND	SYNCB/AMAZON	493.12	493.12	17709	MS Fees
07/14/2020	99131	4109	TITLE I FY 2019-2020	SYNCB/AMAZON	2,751.88	2,751.88	17709	Title I Supplies
07/14/2020	99132	3420	Early Intervention Grant 20-2	SYNCB/AMAZON	329.90	329.90	17709	Early Intervention Grant
07/14/2020	99135	0101	EDUCATION FUND	SYNCB/AMAZON	179.89	179.89	17709	HS Instruct Technology
07/14/2020	99136	2014	TCF STEM GRANT	SYNCB/AMAZON	168.39	168.39	17709	TCF STEM Grant
07/14/2020	99137	2014	TCF STEM GRANT	SYNCB/AMAZON	162.25	162.25	17709	TCF STEM Grant
07/14/2020	99138	0101	EDUCATION FUND	SYNCB/AMAZON	317.14	317.14	17709	HS Fees
07/14/2020	99139	0101	EDUCATION FUND	SYNCB/AMAZON	98.28	98.28	17709	Prop Share FY2019
07/14/2020	99140	0101	EDUCATION FUND	SYNCB/AMAZON	158.89	158.89	17709	MS Technology Supplies
07/14/2020	99141	2070	BENJAMIN HORN BROOK D	SYNCB/AMAZON	-14.31	-14.31	17709	Credit
07/14/2020	99142	0101	EDUCATION FUND	SYNCB/AMAZON	63.10	63.10	17709	HS Fees
Check Totals					6,132.94	6,132.94		
07/14/2020	99167	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	519.08	519.08	17722	LIFE, CANCER INS Cust #83654
07/14/2020	99167	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17722	LIFE, CANCER INS Cust #83654
07/14/2020	99167	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	539.92	539.92	17722	LIFE, CANCER INS Cust #83654
07/14/2020	99167	9740	AM FID CAN 125	AMERICAN FIDELITY	2,906.36	2,906.36	17722	LIFE, CANCER INS Cust #83654
07/14/2020	99167	9780	AM FID CAN 125 II	AMERICAN FIDELITY	748.42	748.42	17722	LIFE, CANCER INS Cust #83654
07/14/2020	99167	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	1,799.50	1,799.50	17722	LIFE, CANCER INS Cust #83654
07/14/2020	99167	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17722	LIFE, CANCER INS Cust #83654
07/14/2020	99167	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,247.04	2,247.04	17722	LIFE, CANCER INS Cust #83654
Check Totals					8,841.64	8,841.64		
07/14/2020	99168	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17723	MEDICAL REIMBURSEMENT Cust
07/14/2020	99168	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17723	MEDICAL REIMBURSEMENT Cust
07/14/2020	99168	9760	MED EXP 125	AMERICAN FIDELITY	1,290.80	1,290.80	17723	MEDICAL REIMBURSEMENT Cust
Check Totals					1,640.80	1,640.80		

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07/14/2020	99197	9400	COURT FEES	BLEECKER BRODEY & ANDREWS	256.08	256.08	17743	Garnishment
07/14/2020	99188	8400	PREPAID LUNCH	Bonnie Sottong	52.60	52.60	17733	Cafe Refund
07/14/2020	99115	0300	OPERATIONS FUND	CENTURY LINK	28.00	28.00	17704	Monthly Statement
07/14/2020	99196	8400	PREPAID LUNCH	KELLY OR ROBERT COCHRANE	21.00	21.00	17734	Cafe Refund
07/14/2020	99169	0101	EDUCATION FUND	Delta Dental	686.24	686.24	17724	Client #0013010001
07/14/2020	99169	0300	OPERATIONS FUND	Delta Dental	209.02	209.02	17724	Client #0013010001
07/14/2020	99169	8000	INSURANCE ACCT (HEALT	Delta Dental	1,099.15	1,099.15	17724	Client #0013010001
07/14/2020	99169	9375	DELTA DENTAL 125	Delta Dental	1,991.14	1,991.14	17724	Client #0013010001
07/14/2020	99169	9385	DELTA DENT (2) 125	Delta Dental	1,991.42	1,991.42	17724	Client #0013010001
07/14/2020	99169	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17724	Client #0013010001
Check Totals					6,146.37	6,146.37		
07/14/2020	99296	0620	RETIREMENT/SEVERANCE	Edward Jones FBO Sueanne Esposito	3,650.00	3,650.00	17745	Severance Bond
07/14/2020	99151	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	635.00	635.00	17714	PR 06/19/2020 Deduction Checks
07/14/2020	99184	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	510.00	510.00	17731	PR 07/03/20 Payroll Deduction Chec
07/14/2020	99170	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	120.22	120.22	17725	Group ID 9796285 Subgroup ID 100
07/14/2020	99170	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	806.42	806.42	17725	Group ID 9796285 Subgroup ID 100
07/14/2020	99170	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17725	Group ID 9796285 Subgroup ID 100
Check Totals					944.70	944.70		
07/14/2020	99146	0300	OPERATIONS FUND	GRAY ROOFING	6,155.58	6,155.58	17711	Sports Facilities Repairs
07/14/2020	99152	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,156.25	7,156.25	17715	PR 06/19/2020 Deduction Checks
07/14/2020	99153	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17715	PR 06/19/2020 Deduction Checks
Check Totals					7,230.27	7,230.27		
07/14/2020	99163	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	171.50	171.50	17719	PR 06/30/20 Payroll Deductions
07/14/2020	99164	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	21.50	21.50	17719	PR 06/30/20 Payroll Deductions
Check Totals					193.00	193.00		
07/14/2020	99173	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,472.39	4,472.39	17726	Acct #023483, Matching Annuity
07/14/2020	99173	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	711.42	711.42	17726	Acct #023483, Matching Annuity
Check Totals					5,183.81	5,183.81		

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07/14/2020	99185	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	6,719.75	6,719.75	17732	PR 07/03/20 Payroll Deduction Chec
07/14/2020	99186	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	52.52	52.52	17732	PR 07/03/20 Payroll Deduction Chec
Check Totals					6,772.27	6,772.27		
07/14/2020	99154	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	283.68	283.68	17716	PR 06/19/2020 Deduction Checks
07/14/2020	99143	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	1,458.01	1,458.01	17710	MS Unemployment Acct #131691
07/14/2020	99189	8400	PREPAID LUNCH	Jason Vonfeldt	20.75	20.75	17735	Cafe Refund
07/14/2020	99195	8400	PREPAID LUNCH	Jeff Hoover	30.15	30.15	17736	Cafe Refund
07/14/2020	99193	8400	PREPAID LUNCH	Jennifer Humrichous	34.80	34.80	17737	Cafe Refund
07/14/2020	99114	0300	OPERATIONS FUND	Kendall, Carter	30.00	30.00	17705	Video Service
07/14/2020	99166	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	90,804.00	90,804.00	17720	Purchase of Buses
07/14/2020	99191	8400	PREPAID LUNCH	Kristen Kendall	26.20	26.20	17738	Cafe Refund
07/14/2020	99145	0300	OPERATIONS FUND	LIBERTY MUTUAL INSURANCE CO	450.00	450.00	17712	Official Bond
07/14/2020	99144	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	4,810.75	4,810.75	17713	Prof Service Lawn
07/14/2020	99190	8400	PREPAID LUNCH	Lynn Ramsey	11.05	11.05	17739	Cafe Refund
07/14/2020	99171	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17727	Bill Group # 01000001
07/14/2020	99194	8400	PREPAID LUNCH	Rex Browning	56.65	56.65	17740	Cafe Refund
07/14/2020	99174	0101	EDUCATION FUND	Sun Life Financial	680.40	680.40	17728	Policy #911946
07/14/2020	99174	0300	OPERATIONS FUND	Sun Life Financial	151.20	151.20	17728	Policy #911946
07/14/2020	99174	4109	TITLE I FY 2019-2020	Sun Life Financial	8.40	8.40	17728	Policy #911946
07/14/2020	99174	8000	INSURANCE ACCT (HEALT	Sun Life Financial	25.20	25.20	17728	Policy #911946
07/14/2020	99174	9880	INCOME PROTECTION	Sun Life Financial	779.80	779.80	17728	Policy #911946
07/14/2020	99174	9885	INCOME PROTECTION - BU	Sun Life Financial	88.90	88.90	17728	Policy #911946
Check Totals					1,733.90	1,733.90		
07/14/2020	99157	0300	OPERATIONS FUND	SuperFleet MasterCard Program	279.33	279.33	17718	Monthly Statement
07/14/2020	99192	8400	PREPAID LUNCH	Suzan Jones	14.50	14.50	17741	Cafe Refund
07/14/2020	99180	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	2,011.26	2,011.26	17730	Statement
07/14/2020	99112	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	137.54	137.54	17706	MS Misc Paint
07/14/2020	99156	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	17,882.20	17,882.20	17717	Monthly Statement
07/14/2020	99295	0101	EDUCATION FUND	U.S. Department of Treasury	77.48	77.48	17744	EIN 35-1089591 Form 941

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07/14/2020	99111	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	3,875.00	3,875.00	17707	Mowing Services
07/14/2020	99113	0300	OPERATIONS FUND	RESERVE ACCOUNT	1,500.00	1,500.00	17708	Adm Postage
07/14/2020	99187	8400	PREPAID LUNCH	Jill Weddell	51.65	51.65	17742	Cafe Refund
07/14/2020	99175	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	66,357.33	66,357.33	17729	Health/Life/LTD
07/14/2020	99175	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	8,469.33	8,469.33	17729	Health/Life/LTD
07/14/2020	99175	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	219.37	219.37	17729	Health/Life/LTD
07/14/2020	99175	4109	TITLE I FY 2019-2020	WV/WCI SCHOOL TRUST	1,662.22	1,662.22	17729	Health/Life/LTD
07/14/2020	99175	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,135.32	4,135.32	17729	Health/Life/LTD
07/14/2020	99175	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	420.81	420.81	17729	Health/Life/LTD
07/14/2020	99175	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.79	74.79	17729	Health/Life/LTD
07/14/2020	99175	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	17729	Health/Life/LTD
07/14/2020	99175	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	24,720.44	24,720.44	17729	Health/Life/LTD
07/14/2020	99175	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	17729	Health/Life/LTD
Check Totals					106,080.73	106,080.73		
Payment Method: Standard Check Totals					286,079.71	286,079.71		
Posted Totals					2,159,925.99	2,159,925.99		

New Vouchers

Payment Method: Corporate Credit Card

07/14/2020	99202	0300	OPERATIONS FUND	AIRGAS USA, LLC	69.46	69.46	EPAY	Trans Supplies
07/14/2020	99203	0101	EDUCATION FUND	AIRGAS USA, LLC	70.68	70.68	EPAY	HS Vo Ed Ag Operating Supplies
07/14/2020	99204	0300	OPERATIONS FUND	AIRGAS USA, LLC	148.97	148.97	EPAY	Supplies
Check Totals					289.11	289.11		
07/14/2020	99210	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
07/14/2020	99211	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
07/14/2020	99264	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
Check Totals					206.50	206.50		

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07/14/2020	99267	0300	OPERATIONS FUND	CHEMSEARCH	474.17	474.17	EPAY	HS HVAC
07/14/2020	99220	0101	EDUCATION FUND	EBSCO SUBSCRIPTION	3.75	3.75	EPAY	Subscription
07/14/2020	99225	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	78.95	78.95	EPAY	HS Instruct Supplies
07/14/2020	99226	0300	OPERATIONS FUND	FLINN SCIENTIFIC CO	508.40	508.40	EPAY	HS Science Equip
07/14/2020	99227	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	523.36	523.36	EPAY	HS Fees
Check Totals					1,110.71	1,110.71		
07/14/2020	99228	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	215.78	215.78	EPAY	HS Ed Media Books & Periodicals
07/14/2020	99229	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	303.32	303.32	EPAY	MS Ed Media Books & Periodicals
Check Totals					519.10	519.10		
07/14/2020	99230	4109	TITLE I FY 2019-2020	FUN EXPRESS LCC	243.01	243.01	EPAY	Title I Supplies
07/14/2020	99273	0300	OPERATIONS FUND	KIMBALL MIDWEST	290.72	290.72	EPAY	Bus Maint & Serv
07/14/2020	99277	0300	OPERATIONS FUND	PAIGE'S MUSIC	126.90	126.90	EPAY	HS Band Equip Repair
07/14/2020	99278	0300	OPERATIONS FUND	PAIGE'S MUSIC	129.95	129.95	EPAY	HS Band Equip Repair
07/14/2020	99279	0300	OPERATIONS FUND	PAIGE'S MUSIC	95.68	95.68	EPAY	MS Band Equip Repair
07/14/2020	99280	0300	OPERATIONS FUND	PAIGE'S MUSIC	255.62	255.62	EPAY	MS Band Equipment Repair
Check Totals					608.15	608.15		
07/14/2020	99241	0300	OPERATIONS FUND	PIONEER MFG. CO.	4,726.94	4,726.94	EPAY	Field Maint Program
07/14/2020	99281	0300	OPERATIONS FUND	PIONEER MFG. CO.	1,072.25	1,072.25	EPAY	Maint Supplies
Check Totals					5,799.19	5,799.19		
07/14/2020	99243	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Monthly Statement
07/14/2020	99244	0101	EDUCATION FUND	REALLY GOOD STUFF	194.52	194.52	EPAY	Elem Instruct Supplies
07/14/2020	99288	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	247.00	247.00	EPAY	HS Bldg Repairs
07/14/2020	99251	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreements
07/14/2020	99257	0101	EDUCATION FUND	WABASH VALLEY ED CENTER	3,200.00	3,200.00	EPAY	Health/Medical Supplies
Payment Method: Corporate Credit Card Totals					13,318.77	13,318.77		
Payment Method: Standard Check								
07/14/2020	99207	0300	OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Statement
07/14/2020	99205	2035	TCF TMS Curriculum Trainin	AMPLIFY EDUCATION, INC	1,000.00	1,000.00		TCF TMS Curriculum Training Grant

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/14/2020 - July 14, 2020

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/14/2020	99263	0300 OPERATIONS FUND	Anderson Community Schools	538.25	538.25		Insurance Reimbursement
07/14/2020	99206	0300 OPERATIONS FUND	APPLE GROUP	1,511.00	1,511.00		Adm Promo School Corp
07/14/2020	99209	0300 OPERATIONS FUND	APPTEGY	8,150.00	8,150.00		Adm Office Subscriptions & Softwar
07/14/2020	99298	0800 SCHOOL LUNCH	ARAMARK	6,834.40	6,834.40		Cafe Services
07/14/2020	99262	0910 TECHNOLOGY FEE	AssetGenie, Inc	4,368.00	4,368.00		Technology Repairs
07/14/2020	99212	0300 OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	5,768.00	5,768.00		Insurance Premium
07/14/2020	99213	0300 OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	2,288.00	2,288.00		Insurance Premiums
07/14/2020	99214	0300 OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	1,651.25	1,651.25		Insurance Premium
07/14/2020	99215	0300 OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	6,159.49	6,159.49		Insurance Policy
07/14/2020	99216	0300 OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	16,481.75	16,481.75		Insurance Policy
Check Totals				32,348.49	32,348.49		
07/14/2020	99265	0300 OPERATIONS FUND	BACKGROUND INVESTIGATION	687.65	687.65		EE Background Checks
07/14/2020	99217	0300 OPERATIONS FUND	BENCHMARK MECHANICAL INC	16,048.00	16,048.00		MS Bldg Repair
07/14/2020	99266	0300 OPERATIONS FUND	Blood Hound LLC	587.50	587.50		ADM Emergency Repairs & Maint
07/14/2020	99218	0300 OPERATIONS FUND	BONA VISTA INDUSTRIES	2,500.00	2,500.00		Greenhouse
07/14/2020	99268	0300 OPERATIONS FUND	CENTURY LINK	17.84	17.84		Monthly Statement
07/14/2020	99219	0101 EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	67.50	67.50		HS Office Principal Supplies
07/14/2020	99221	0300 OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	85.00	85.00		Equip Repair
07/14/2020	99222	0300 OPERATIONS FUND	KEVIN R EMSWELLER	238.63	238.63		Mileage
07/14/2020	99223	0300 OPERATIONS FUND	Ferguson Facilities #3400	57.84	57.84		Maint Supplies
07/14/2020	99224	0300 OPERATIONS FUND	Ferguson Facilities #3400	79.95	79.95		Maint Supplies
07/14/2020	99269	0300 OPERATIONS FUND	Ferguson Facilities #3400	407.89	407.89		Maint Supplies
07/14/2020	99270	0300 OPERATIONS FUND	Ferguson Facilities #3400	176.97	176.97		Maint Supplies
07/14/2020	99271	0300 OPERATIONS FUND	Ferguson Facilities #3400	481.00	481.00		Maint Supplies
Check Totals				1,203.65	1,203.65		
07/14/2020	99231	0300 OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
07/14/2020	99232	0300 OPERATIONS FUND	GFL Environmental Services USA	3,860.75	3,860.75		Fuel Leak
07/14/2020	99233	0300 OPERATIONS FUND	Gibson Commercial Contruction	8,700.00	8,700.00		HS Ceiling
07/14/2020	99272	0300 OPERATIONS FUND	Gibson Commercial Contruction	600.00	600.00		MS Bldg Improve/Repair

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					9,300.00	9,300.00		
07/14/2020	99234	2041	Aramark Donation	HORTON & SONS, INC.	59.98	59.98		Landscape
07/14/2020	99199	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Monthly Fees
07/14/2020	99200	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	126.73	126.73		Doculivery
07/14/2020	99201	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	105.45	105.45		Adm Office Supplies
Check Totals					600.18	600.18		
07/14/2020	99235	0101	EDUCATION FUND	LEAP MANAGED IT	9.00	9.00		MS Copies
07/14/2020	99236	0101	EDUCATION FUND	LEAP MANAGED IT	8.46	8.46		MS Copies
Check Totals					17.46	17.46		
07/14/2020	99237	0300	OPERATIONS FUND	LIST LAWN CARE, INC.	792.00	792.00		Landscape
07/14/2020	99238	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	107.10	107.10		Adm Office Super Supplies
07/14/2020	99274	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	126.00	126.00		Adm Office Super Supplies
Check Totals					233.10	233.10		
07/14/2020	99239	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	7.98	7.98		Statement
07/14/2020	99275	0300	OPERATIONS FUND	OFFICE DEPOT	47.02	47.02		Supplies
07/14/2020	99240	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	996.14	996.14		HS Bldg Repair
07/14/2020	99276	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	140.00	140.00		MS HVAC
Check Totals					1,136.14	1,136.14		
07/14/2020	99242	0101	EDUCATION FUND	PITNEY BOWES GLOBAL FINANCIAL	173.86	173.86		MS Office Prin Supplies
07/14/2020	99282	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Monthly Statement
07/14/2020	99283	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		Statement
07/14/2020	99284	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	94.65	94.65		Statement
Check Totals					587.47	587.47		
07/14/2020	99208	0101	EDUCATION FUND	HEALTH & SAFETY SERVICES	106.28	106.28		HS Fees
07/14/2020	99285	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,031.25	1,031.25		Trash Removal
07/14/2020	99246	0101	EDUCATION FUND	RICOH USA, INC.	1.29	1.29		Statement
07/14/2020	99246	0300	OPERATIONS FUND	RICOH USA, INC.	3.74	3.74		Statement
07/14/2020	99247	0101	EDUCATION FUND	RICOH USA, INC.	15.97	15.97		Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/14/2020 - July 14, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/14/2020	99248	0101	EDUCATION FUND	RICOH USA, INC.	112.86	112.86		Statement
07/14/2020	99248	0300	OPERATIONS FUND	RICOH USA, INC.	54.94	54.94		Statement
07/14/2020	99286	0101	EDUCATION FUND	RICOH USA, INC.	54.31	54.31		Statement
07/14/2020	99286	0300	OPERATIONS FUND	RICOH USA, INC.	52.59	52.59		Statement
Check Totals					295.70	295.70		
07/14/2020	99249	0300	OPERATIONS FUND	ROEING CORPORATION	45,740.00	45,740.00		HS Small Equip & AV
07/14/2020	99287	0707	HS 2017D INTERIOR RENO	ROEING CORPORATION	8,890.00	8,890.00		Construct Bond 2017D HS
Check Totals					54,630.00	54,630.00		
07/14/2020	99250	0300	OPERATIONS FUND	Script LLC	6,000.00	6,000.00		Adm Office Subscriptions & Softwar
07/14/2020	99245	0300	OPERATIONS FUND	RMP Services LLC	119.35	119.35		Statement
07/14/2020	99292	0300	OPERATIONS FUND	TDS TELECOM	1,397.28	1,397.28		Telephone
07/14/2020	99289	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	178.75	178.75		Maint Supplies
07/14/2020	99289	2036	TCF Rock Wall Grant	TIPTON ACE HARDWARE	1.00	1.00		Maint Supplies
07/14/2020	99290	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	212.87	212.87		Maint Supplies
07/14/2020	99291	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	433.65	433.65		Supplies
07/14/2020	99291	0707	HS 2017D INTERIOR RENO	TIPTON ACE HARDWARE	27.93	27.93		Supplies
Check Totals					854.20	854.20		
07/14/2020	99252	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	64.00	64.00		Adm Supplies
07/14/2020	99253	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	288.95	288.95		HVAC Maint Repair
07/14/2020	99293	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	387.71	387.71		Elem HVAC
Check Totals					676.66	676.66		
07/14/2020	99254	0300	OPERATIONS FUND	TREBRON COMPANY, INC	7,040.00	7,040.00		Adm Office Subscriptions & Softwar
07/14/2020	99255	0200	DEBT SERVICE	US BANK	650.00	650.00		Bonds
07/14/2020	99256	0200	DEBT SERVICE	US BANK	1,000.00	1,000.00		Bonds
Check Totals					1,650.00	1,650.00		
07/14/2020	99297	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	3,875.00	3,875.00		Mowing
07/14/2020	99294	0300	OPERATIONS FUND	VANADCO SIGNS	262.50	262.50		HS Repair of Equip
07/14/2020	99258	0300	OPERATIONS FUND	WELLINGER'S FLOORING	3,682.63	3,682.63		Elem Carpet Replacement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/14/2020 - July 14, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/14/2020	99259	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
07/14/2020	99260	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
07/14/2020	99261	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
Check Totals					2,181.65	2,181.65		
Payment Method: Standard Check Totals					179,503.89	179,503.89		
New Vouchers Totals					192,822.66	192,822.66		
GRAND TOTALS					2,352,748.65	2,352,748.65		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/14/2020

07/10/2020 11:18 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	153,889.82
0200	DEBT SERVICE	1,635,600.00
0300	OPERATIONS FUND	318,187.20
0620	RETIREMENT/SEVERANCE BOND FUND	3,650.00
0707	HS 2017D INTERIOR REN0	8,917.93
0800	SCHOOL LUNCH	7,153.85
0910	TECHNOLOGY FEE	4,368.00
2014	TCF STEM GRANT	330.64
2035	TCF TMS Curriculum Training Grant	1,000.00
2036	TCF Rock Wall Grant	1.00
2041	Aramark Donation	59.98
2070	BENJAMIN HORN BROOK DONATIONS	-14.31
3420	Early Intervention Grant 20-21	329.90
4109	TITLE I FY 2019-2020	5,330.05
8000	INSURANCE ACCT (HEALTH)	5,898.97
8400	PREPAID LUNCH	319.35
9210	FEDERAL TAXES	47,083.80
9220	FICA - TEACHING	35,900.40
9230	STATE TAX	20,197.87
9240	TOTAL COUNTY TAX	12,885.65
9260	PERF - NON TEACHING	1,996.41
9320	FICA - NON TEACHING	7,672.55
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	1,991.14
9385	DELTA DENT (2) 125	1,991.42
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	256.08
9420	CREDIT UNION	1,145.00

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/14/2020

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Fund	Fund Name	Voucher Total
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	420.81
9481	SUPPLEMENT LIFE - SPOUSE	74.79
9482	SUPPLEMENTAL LIFE - DEPENDENT	21.12
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	539.92
9600	HARTFORD	14,047.50
9700	WABASH VALLEY TRUST (HEALTH)12	24,720.44
9740	AM FID CAN 125	2,906.36
9750	DEP CARE 125	350.00
9760	MED EXP 125	1,290.80
9780	AM FID CAN 125 II	748.42
9820	AM FID ACCIDENT 125	1,799.50
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,247.04
9880	INCOME PROTECTION	779.80
9885	INCOME PROTECTION - BUS DR	88.90
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	283.68
9980	COMMERCE BANK	24,933.77
GRAND TOTAL		2,352,748.65

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

07/10/2020 11:18 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