

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 08/11/2020 - August 11, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
08/11/2020	99334	9980	COMMERCE BANK	COMMERCE BANK	7,268.83	7,268.83	EFT	Statement
08/11/2020	99336	9980	COMMERCE BANK	COMMERCE BANK	5,799.19	5,799.19	EFT	Statement
Check Totals					13,068.02	13,068.02		
08/11/2020	99300	0101	EDUCATION FUND	FIRST FARMERS BANK	17,127.91	17,127.91	EFT	PR 07/17/20 Federal & FICA
08/11/2020	99300	0300	OPERATIONS FUND	FIRST FARMERS BANK	2,782.14	2,782.14	EFT	PR 07/17/20 Federal & FICA
08/11/2020	99300	0800	SCHOOL LUNCH	FIRST FARMERS BANK	5.52	5.52	EFT	PR 07/17/20 Federal & FICA
08/11/2020	99300	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	147.57	147.57	EFT	PR 07/17/20 Federal & FICA
08/11/2020	99300	9210	FEDERAL TAXES	FIRST FARMERS BANK	22,004.73	22,004.73	EFT	PR 07/17/20 Federal & FICA
08/11/2020	99300	9220	FICA - TEACHING	FIRST FARMERS BANK	17,327.89	17,327.89	EFT	PR 07/17/20 Federal & FICA
08/11/2020	99300	9320	FICA - NON TEACHING	FIRST FARMERS BANK	2,735.25	2,735.25	EFT	PR 07/17/20 Federal & FICA
08/11/2020	99321	0101	EDUCATION FUND	FIRST FARMERS BANK	18,796.09	18,796.09	EFT	PR 07/31/20 Federal & FICA
08/11/2020	99321	0300	OPERATIONS FUND	FIRST FARMERS BANK	2,964.92	2,964.92	EFT	PR 07/31/20 Federal & FICA
08/11/2020	99321	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	166.24	166.24	EFT	PR 07/31/20 Federal & FICA
08/11/2020	99321	9210	FEDERAL TAXES	FIRST FARMERS BANK	25,604.24	25,604.24	EFT	PR 07/31/20 Federal & FICA
08/11/2020	99321	9220	FICA - TEACHING	FIRST FARMERS BANK	18,817.43	18,817.43	EFT	PR 07/31/20 Federal & FICA
08/11/2020	99321	9320	FICA - NON TEACHING	FIRST FARMERS BANK	3,109.82	3,109.82	EFT	PR 07/31/20 Federal & FICA
Check Totals					131,589.75	131,589.75		
08/11/2020	99350	9230	STATE TAX	IN DEPT OF REVENUE	26,221.24	26,221.24	EFT	State and Local W/H
08/11/2020	99350	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	16,182.64	16,182.64	EFT	State and Local W/H
Check Totals					42,403.88	42,403.88		
08/11/2020	99304	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,148.45	16,148.45	EFT	PR 07/17/20 Retirement
08/11/2020	99304	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 07/17/20 Retirement
08/11/2020	99304	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 07/17/20 Retirement
08/11/2020	99304	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 07/17/20 Retirement
08/11/2020	99322	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,252.11	16,252.11	EFT	PR 07/31/20 Retirement
08/11/2020	99322	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 07/31/20 Retirement

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08/11/2020	99322	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 07/31/20 Retirement
08/11/2020	99322	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 07/31/20 Retirement
Check Totals					34,281.26	34,281.26		
08/11/2020	99305	0101	EDUCATION FUND	PERF	937.19	937.19	EFT	PR 07/17/20 Retirement
08/11/2020	99305	0300	OPERATIONS FUND	PERF	3,150.85	3,150.85	EFT	PR 07/17/20 Retirement
08/11/2020	99305	9260	PERF - NON TEACHING	PERF	753.59	753.59	EFT	PR 07/17/20 Retirement
08/11/2020	99323	0101	EDUCATION FUND	PERF	1,211.68	1,211.68	EFT	PR 07/31/20 Retirement
08/11/2020	99323	0300	OPERATIONS FUND	PERF	3,248.62	3,248.62	EFT	PR 07/31/20 Retirement
08/11/2020	99323	9260	PERF - NON TEACHING	PERF	840.13	840.13	EFT	PR 07/31/20 Retirement
Check Totals					10,142.06	10,142.06		
08/11/2020	99333	0300	OPERATIONS FUND	VECTREN ENERGY	210.32	210.32	EFT	Statement
08/11/2020	99335	0300	OPERATIONS FUND	VECTREN ENERGY	764.02	764.02	EFT	Statement
Check Totals					974.34	974.34		
Payment Method: Electronic Fund Transfer Totals					232,459.31	232,459.31		
Payment Method: Standard Check								
08/11/2020	99339	9890	CANCER INS	AFLAC	22.50	22.50	17814	Acct #78353
08/11/2020	99319	0101	EDUCATION FUND	SYNCB/AMAZON	855.67	855.67	17804	Prop Share FY2019
08/11/2020	99320	0101	EDUCATION FUND	SYNCB/AMAZON	1,156.69	1,156.69	17804	Prop Share FY2019
08/11/2020	99326	0101	EDUCATION FUND	SYNCB/AMAZON	2,878.80	2,878.80	17804	Technology
08/11/2020	99327	0300	OPERATIONS FUND	SYNCB/AMAZON	159.60	159.60	17804	Adm Office Super Supplies
08/11/2020	99328	0300	OPERATIONS FUND	SYNCB/AMAZON	59.98	59.98	17804	Emp appreciation banquet supplies
08/11/2020	99328	2010	TCF Grant - Employee Reco	SYNCB/AMAZON	55.74	55.74	17804	Emp appreciation banquet supplies
Check Totals					5,166.48	5,166.48		
08/11/2020	99340	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	519.08	519.08	17815	LIFE, CANCER INS
08/11/2020	99340	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17815	LIFE, CANCER INS
08/11/2020	99340	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	539.92	539.92	17815	LIFE, CANCER INS
08/11/2020	99340	9740	AM FID CAN 125	AMERICAN FIDELITY	2,906.36	2,906.36	17815	LIFE, CANCER INS
08/11/2020	99340	9780	AM FID CAN 125 II	AMERICAN FIDELITY	748.42	748.42	17815	LIFE, CANCER INS

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08/11/2020	99340	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	1,799.50	1,799.50	17815	LIFE, CANCER INS
08/11/2020	99340	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17815	LIFE, CANCER INS
08/11/2020	99340	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,247.04	2,247.04	17815	LIFE, CANCER INS
Check Totals					8,841.64	8,841.64		
08/11/2020	99351	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17816	MEDICAL REIMBURSEMENT
08/11/2020	99351	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17816	MEDICAL REIMBURSEMENT
08/11/2020	99351	9760	MED EXP 125	AMERICAN FIDELITY	1,090.80	1,090.80	17816	MEDICAL REIMBURSEMENT
Check Totals					1,440.80	1,440.80		
08/11/2020	99309	0300	OPERATIONS FUND	APPLE INC.	179.00	179.00	17797	Technology
08/11/2020	99329	0101	EDUCATION FUND	APPLE INC	53,290.13	53,290.13	17808	Instructional Tech
08/11/2020	99308	0800	SCHOOL LUNCH	ARAMARK	22,315.91	22,315.91	17796	Cafe Services
08/11/2020	99306	2010	TCF Grant - Employee Reco	Beck's Hybrids	180.00	180.00	17794	Staff Appreciation
08/11/2020	99307	9400	COURT FEES	BLEECKER BRODEY & ANDREWS	256.08	256.08	17795	Cause No. 80C01-1810-CC-000400
08/11/2020	99332	9400	COURT FEES	BLEECKER BRODEY & ANDREWS	256.08	256.08	17811	Cause No 80C01-1810-CC-000400
08/11/2020	99352	0101	EDUCATION FUND	Delta Dental	686.24	686.24	17817	Client #0013010001
08/11/2020	99352	0300	OPERATIONS FUND	Delta Dental	313.53	313.53	17817	Client #0013010001
08/11/2020	99352	8000	INSURANCE ACCT (HEALT	Delta Dental	1,099.15	1,099.15	17817	Client #0013010001
08/11/2020	99352	9375	DELTA DENTAL 125	Delta Dental	1,938.89	1,938.89	17817	Client #0013010001
08/11/2020	99352	9385	DELTA DENT (2) 125	Delta Dental	1,939.16	1,939.16	17817	Client #0013010001
08/11/2020	99352	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17817	Client #0013010001
Check Totals					6,146.37	6,146.37		
08/11/2020	99301	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	510.00	510.00	17792	PR 07/17/20 Deduction Checks
08/11/2020	99324	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	510.00	510.00	17802	PR 07/31/20 Deduction Checks
08/11/2020	99353	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	131.88	131.88	17818	Group ID 9796285
08/11/2020	99353	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	812.82	812.82	17818	Group ID 9796285
08/11/2020	99353	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17818	Group ID 9796285
Check Totals					962.76	962.76		
08/11/2020	99317	0101	EDUCATION FUND	Zachary Friedland	175.00	175.00	17805	HS Art Music Teacher

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08/11/2020	99302	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	6,871.25	6,871.25	17793	PR 07/17/20 Deduction Checks
08/11/2020	99303	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17793	PR 07/17/20 Deduction Checks
Check Totals					6,945.27	6,945.27		
08/11/2020	99325	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17803	PR 07/31/20 Deduction Checks
08/11/2020	99356	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	6,663.24	6,663.24	17819	Acct #023483, Matching Annuity
08/11/2020	99356	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	801.81	801.81	17819	Acct #023483, Matching Annuity
Check Totals					7,465.05	7,465.05		
08/11/2020	99311	3351	Safe Haven 19-20	MCCORMACK PRTG IMPRESSION	499.50	499.50	17798	Safe Haven FY19-20
08/11/2020	99310	0707	HS 2017D INTERIOR RENO	PERFORMANCE SERVICES	163,242.56	163,242.56	17799	Construct Bond 2017D HS
08/11/2020	99354	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17820	Bill Group # 01000001
08/11/2020	99330	0300	OPERATIONS FUND	Ryan Glaze	538.25	538.25	17809	Insurance Premium
08/11/2020	99355	0101	EDUCATION FUND	Sun Life Financial	705.60	705.60	17821	Policy #911946
08/11/2020	99355	0300	OPERATIONS FUND	Sun Life Financial	142.80	142.80	17821	Policy #911946
08/11/2020	99355	4109	TITLE I FY 2019-2020	Sun Life Financial	8.40	8.40	17821	Policy #911946
08/11/2020	99355	8000	INSURANCE ACCT (HEALT	Sun Life Financial	25.20	25.20	17821	Policy #911946
08/11/2020	99355	9880	INCOME PROTECTION	Sun Life Financial	771.40	771.40	17821	Policy #911946
08/11/2020	99355	9885	INCOME PROTECTION - BU	Sun Life Financial	88.90	88.90	17821	Policy #911946
Check Totals					1,742.30	1,742.30		
08/11/2020	99318	0300	OPERATIONS FUND	SuperFleet MasterCard Program	286.45	286.45	17806	Monthly Statement
08/11/2020	99337	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	405.13	405.13	17812	Statement
08/11/2020	99312	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	175.00	175.00	17800	Bus Maint & Serv
08/11/2020	99313	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	1.72	1.72	17800	Maint Supplies
Check Totals					176.72	176.72		
08/11/2020	99299	0300	OPERATIONS FUND	TIPTON GLASS & MIRROR	1,872.96	1,872.96	17791	MS Bldg Improve/Repair
08/11/2020	99414	0800	SCHOOL LUNCH	CASH	250.00	250.00	17826	Start Up Cash
08/11/2020	99415	0800	SCHOOL LUNCH	TIPTON MIDDLE SCHOOL CAFETERI	200.00	200.00	17827	Start Up Cash
08/11/2020	99316	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	23,893.30	23,893.30	17807	Monthly Statement
08/11/2020	99384	0707	HS 2017D INTERIOR RENO	WAL MART BUSINESS	103.82	103.82	17823	Statement

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08/11/2020	99331	0620	RETIREMENT/SEVERANCE	WELLS FARGO	7,475.00	7,475.00	17810	Severance Bond
08/11/2020	99357	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	65,807.83	65,807.83	17822	Health/Life/LTD
08/11/2020	99357	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	10,585.32	10,585.32	17822	Health/Life/LTD
08/11/2020	99357	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	219.37	219.37	17822	Health/Life/LTD
08/11/2020	99357	4109	TITLE I FY 2019-2020	WV/WCI SCHOOL TRUST	1,662.22	1,662.22	17822	Health/Life/LTD
08/11/2020	99357	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	3,205.32	3,205.32	17822	Health/Life/LTD
08/11/2020	99357	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	440.31	440.31	17822	Health/Life/LTD
08/11/2020	99357	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.79	74.79	17822	Health/Life/LTD
08/11/2020	99357	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	17822	Health/Life/LTD
08/11/2020	99357	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	24,646.78	24,646.78	17822	Health/Life/LTD
08/11/2020	99357	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	17822	Health/Life/LTD
Check Totals					106,663.06	106,663.06		
Payment Method: Standard Check Totals					422,089.66	422,089.66		
Posted Totals					654,548.97	654,548.97		

New Vouchers

Payment Method: Corporate Credit Card

08/11/2020	99361	0101	EDUCATION FUND	AIRGAS USA, LLC	229.50	229.50	EPAY	HS Vo Ed Ag Operating Supplies
08/11/2020	99362	0300	OPERATIONS FUND	AIRGAS USA, LLC	59.80	59.80	EPAY	Trans Supplies
08/11/2020	99363	0300	OPERATIONS FUND	AIRGAS USA, LLC	147.60	147.60	EPAY	Statement
08/11/2020	99364	0101	EDUCATION FUND	AIRGAS USA, LLC	68.40	68.40	EPAY	HS Vo Ed Ag Operating Supplies
Check Totals					505.30	505.30		
08/11/2020	99368	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
08/11/2020	99369	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
08/11/2020	99370	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
Check Totals					206.50	206.50		
08/11/2020	99373	0101	EDUCATION FUND	BLICK ART MATERIAL	22.94	22.94	EPAY	HS Fees

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08/11/2020	99460	0300	OPERATIONS FUND	BLICK ART MATERIAL	172.00	172.00	EPAY	MS Small Equip
Check Totals					194.94	194.94		
08/11/2020	99462	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	284.77	284.77	EPAY	Elem Ed Media Books & Periodicals
08/11/2020	99382	0800	SCHOOL LUNCH	GENERAL PARTS LLC	2,320.26	2,320.26	EPAY	HS Cafe Operational Equip & Repair
08/11/2020	99386	0101	EDUCATION FUND	HERFF JONES, INC.	142.00	142.00	EPAY	HS Office Prin Supp
08/11/2020	99387	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
08/11/2020	99388	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
08/11/2020	99389	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					75.00	75.00		
08/11/2020	99403	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	ADM Supplies
08/11/2020	99410	0101	EDUCATION FUND	SCHOOL DATEBOOKS	3,040.68	3,040.68	EPAY	HS Fees
08/11/2020	99413	0101	EDUCATION FUND	School Health Corporation	182.54	182.54	EPAY	Health/Medical Supplies
08/11/2020	99413	0300	OPERATIONS FUND	School Health Corporation	0.00	0.00	EPAY	Health/Medical Supplies
Check Totals					182.54	182.54		
08/11/2020	99417	0101	EDUCATION FUND	SCHOOL SPECIALTY	89.42	89.42	EPAY	Elem Instruct Supplies
08/11/2020	99418	0101	EDUCATION FUND	SCHOOL SPECIALTY	192.69	192.69	EPAY	Elem Instruct Supplies
08/11/2020	99419	0101	EDUCATION FUND	SCHOOL SPECIALTY	71.53	71.53	EPAY	Elem Instruct Supplies
08/11/2020	99420	0101	EDUCATION FUND	SCHOOL SPECIALTY	41.86	41.86	EPAY	Elem Instruct Supplies
08/11/2020	99421	0101	EDUCATION FUND	SCHOOL SPECIALTY	486.64	486.64	EPAY	Elem MIMD Supplies
08/11/2020	99422	0101	EDUCATION FUND	SCHOOL SPECIALTY	87.45	87.45	EPAY	Elem Instruct Supplies
08/11/2020	99423	0101	EDUCATION FUND	SCHOOL SPECIALTY	1.32	1.32	EPAY	HS Guidance
08/11/2020	99424	0101	EDUCATION FUND	SCHOOL SPECIALTY	72.48	72.48	EPAY	Elem Instruct Supplies
08/11/2020	99425	0101	EDUCATION FUND	SCHOOL SPECIALTY	234.25	234.25	EPAY	HS Instruct Supplies
08/11/2020	99426	0101	EDUCATION FUND	SCHOOL SPECIALTY	698.56	698.56	EPAY	HS Fees
08/11/2020	99427	0101	EDUCATION FUND	SCHOOL SPECIALTY	272.70	272.70	EPAY	Elem Fees
08/11/2020	99428	0101	EDUCATION FUND	SCHOOL SPECIALTY	71.41	71.41	EPAY	Elem Instruct Supplies
08/11/2020	99429	0101	EDUCATION FUND	SCHOOL SPECIALTY	78.31	78.31	EPAY	Elem Instruct Supplies
08/11/2020	99430	0101	EDUCATION FUND	SCHOOL SPECIALTY	189.39	189.39	EPAY	Elem Office Principal Supplies
08/11/2020	99431	0101	EDUCATION FUND	SCHOOL SPECIALTY	89.29	89.29	EPAY	Elem Instruct Supplies

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08/11/2020	99432	0101	EDUCATION FUND	SCHOOL SPECIALTY	92.97	92.97	EPAY	Elem Instruct Supplies
08/11/2020	99433	0101	EDUCATION FUND	SCHOOL SPECIALTY	49.69	49.69	EPAY	Elem Instruct Supplies
08/11/2020	99434	0101	EDUCATION FUND	SCHOOL SPECIALTY	90.26	90.26	EPAY	Elem Instructional Supplies
08/11/2020	99435	0101	EDUCATION FUND	SCHOOL SPECIALTY	13.83	13.83	EPAY	Elem Instructional Supplies
08/11/2020	99436	0101	EDUCATION FUND	SCHOOL SPECIALTY	90.40	90.40	EPAY	Elem Instructional Supplies
08/11/2020	99437	0101	EDUCATION FUND	SCHOOL SPECIALTY	91.18	91.18	EPAY	Elem Instructional Supplies
08/11/2020	99438	0101	EDUCATION FUND	SCHOOL SPECIALTY	113.19	113.19	EPAY	Elem Instructional Supplies
08/11/2020	99439	0101	EDUCATION FUND	SCHOOL SPECIALTY	39.53	39.53	EPAY	Elem Instruct Supplies
08/11/2020	99440	0101	EDUCATION FUND	SCHOOL SPECIALTY	113.27	113.27	EPAY	Elem Instruct Supplies
08/11/2020	99441	0101	EDUCATION FUND	SCHOOL SPECIALTY	88.04	88.04	EPAY	Elem Instruct Supplies
08/11/2020	99442	0101	EDUCATION FUND	SCHOOL SPECIALTY	59.00	59.00	EPAY	Elem Fees
08/11/2020	99443	0101	EDUCATION FUND	SCHOOL SPECIALTY	90.19	90.19	EPAY	Elem Instructional Supplies
08/11/2020	99444	0101	EDUCATION FUND	SCHOOL SPECIALTY	90.14	90.14	EPAY	Elem Instructional Supplies
Check Totals					3,698.99	3,698.99		
08/11/2020	99445	0300	OPERATIONS FUND	SPEAR CORPORATION	809.46	809.46	EPAY	HS Pool Supplies
08/11/2020	99446	0300	OPERATIONS FUND	SPEAR CORPORATION	1,053.80	1,053.80	EPAY	Pool Supplies
Check Totals					1,863.26	1,863.26		
08/11/2020	99455	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreement
08/11/2020	99453	0101	EDUCATION FUND	WABASH VALLEY ED CENTER	3,200.00	3,200.00	EPAY	Health/Medical Supplies
Payment Method: Corporate Credit Card Totals					15,847.08	15,847.08		
Payment Method: Standard Check								
08/11/2020	99358	0300	OPERATIONS FUND	3 Pro Environmental	310,109.40	310,109.40		Adm Emergency Repairs & Mainten
08/11/2020	99459	0300	OPERATIONS FUND	ADTEC, INC.	550.00	550.00		eRate
08/11/2020	99365	0300	OPERATIONS FUND	APPLE GROUP	2,880.00	2,880.00		Adm Promo School Corp
08/11/2020	99366	2010	TCF Grant - Employee Reco	APPLE GROUP	457.00	457.00		TCF Emp Banquet Exp
Check Totals					3,337.00	3,337.00		
08/11/2020	99367	0800	SCHOOL LUNCH	ARAMARK	4,053.59	4,053.59		Cafe Services
08/11/2020	99371	0910	TECHNOLOGY FEE	AssetGenie, Inc	563.00	563.00		Technology Repair/Replace

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 08/11/2020 - August 11, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/11/2020	99372	0300	OPERATIONS FUND	BEN'S STUMP REMOVAL	150.00	150.00		Prof Serv
08/11/2020	99374	0101	EDUCATION FUND	BRAND ADVANTAGE	4,787.50	4,787.50		Comp Supplies
08/11/2020	99375	0101	EDUCATION FUND	CDW GOVERNMENT, INC.	4,960.80	4,960.80		Elem Instruct Technology
08/11/2020	99376	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	2,470.00	2,470.00		Maint Agreements
08/11/2020	99377	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		Data Transmission/Internet Access
08/11/2020	99378	0300	OPERATIONS FUND	Ferguson Facilities #3400	2,735.00	2,735.00		Maint Supplies
08/11/2020	99379	0300	OPERATIONS FUND	Ferguson Facilities #3400	108.30	108.30		Maint Supplies
Check Totals					2,843.30	2,843.30		
08/11/2020	99380	0300	OPERATIONS FUND	FILEWAVE USA, INC.	1,217.70	1,217.70		Software License
08/11/2020	99381	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	17,587.09	17,587.09		MS HVAC Maintenance
08/11/2020	99383	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
08/11/2020	99385	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	284.70	284.70		Maintenance Supplies
08/11/2020	99390	0300	OPERATIONS FUND	ISBA	240.00	240.00		Adm PD & Conferences
08/11/2020	99391	0300	OPERATIONS FUND	Kendall, Carter	30.00	30.00		Video Service
08/11/2020	99359	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Adm Licensing
08/11/2020	99360	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	104.19	104.19		Doculivery
Check Totals					472.19	472.19		
08/11/2020	99392	0300	OPERATIONS FUND	LINNEMEIER REPAIR SERVICE	1,247.76	1,247.76		Bus Maint & Serv
08/11/2020	99393	0300	OPERATIONS FUND	LIST LAWN CARE, INC.	3,262.00	3,262.00		Fertilization
08/11/2020	99394	0620	RETIREMENT/SEVERANCE	MASS MUTUAL	847.50	847.50		Severance Bond
08/11/2020	99395	0101	EDUCATION FUND	Beth Miller	400.00	400.00		Online Course Refund
08/11/2020	99396	0300	OPERATIONS FUND	NEOLA, INC.	650.00	650.00		Maintenance Fee
08/11/2020	99397	0300	OPERATIONS FUND	NEOLA, INC.	1,225.00	1,225.00		Board Policy
Check Totals					1,875.00	1,875.00		
08/11/2020	99398	0300	OPERATIONS FUND	OFFICE DEPOT	81.00	81.00		Adm Office Supplies
08/11/2020	99399	0300	OPERATIONS FUND	OFFICE DEPOT	87.43	87.43		Adm Office Supplies
Check Totals					168.43	168.43		
08/11/2020	99400	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	129.98	129.98		HS 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
08/11/2020	99401	0707	HS 2017D INTERIOR RENO	OMNI ELECTRIC, LLC	418.40	418.40		Construct Bond 2017D HS
Check Totals					548.38	548.38		
08/11/2020	99402	0707	HS 2017D INTERIOR RENO	PERFORMANCE SERVICES	620,983.24	620,983.24		Construct Bond 2017D HS
08/11/2020	99404	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,031.25	1,031.25		Trash Removal
08/11/2020	99405	0101	EDUCATION FUND	RICOH USA, INC.	65.12	65.12		Copies
08/11/2020	99405	0300	OPERATIONS FUND	RICOH USA, INC.	79.06	79.06		Copies
08/11/2020	99406	0101	EDUCATION FUND	RICOH USA, INC.	-8.06	-8.06		HS Copies
08/11/2020	99407	0101	EDUCATION FUND	RICOH USA, INC.	0.64	0.64		Statement
08/11/2020	99407	0300	OPERATIONS FUND	RICOH USA, INC.	4.72	4.72		Statement
Check Totals					141.48	141.48		
08/11/2020	99408	3769	HIGH ABILITY	Riverside Insights	6,597.50	6,597.50		High Ability
08/11/2020	99409	0300	OPERATIONS FUND	S&S PROGRAMMING INC.	1,290.00	1,290.00		Adm Office Software Licensing
08/11/2020	99416	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	103.25	103.25		Health & Medical Supplies
08/11/2020	99454	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	641.76	641.76		Statement
08/11/2020	99454	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	1,674.08	1,674.08		Statement
Check Totals					2,315.84	2,315.84		
08/11/2020	99447	0300	OPERATIONS FUND	RMP Services LLC	209.32	209.32		Statement
08/11/2020	99448	0300	OPERATIONS FUND	RMP Services LLC	113.83	113.83		Statement
08/11/2020	99449	0300	OPERATIONS FUND	RMP Services LLC	105.00	105.00		Statement
Check Totals					428.15	428.15		
08/11/2020	99461	0300	OPERATIONS FUND	THERMODYN INC.	168.75	168.75		HS Repair of Equip
08/11/2020	99450	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	175.00	175.00		Bus Maint & Serv
08/11/2020	99451	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	180.88	180.88		Supplies
Check Totals					355.88	355.88		
08/11/2020	99452	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	3,950.00	3,950.00		Mowing
08/11/2020	99456	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
08/11/2020	99457	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
08/11/2020	99458	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning

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				2,181.65	2,181.65		
Payment Method: Standard Check Totals				1,005,432.33	1,005,432.33		
New Vouchers Totals				1,021,279.41	1,021,279.41		
GRAND TOTALS				1,675,828.38	1,675,828.38		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 8/11/2020

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	224,513.46
0300	OPERATIONS FUND	414,107.19
0620	RETIREMENT/SEVERANCE BOND FUND	8,322.50
0707	HS 2017D INTERIOR REN0	784,748.02
0800	SCHOOL LUNCH	29,364.65
0910	TECHNOLOGY FEE	563.00
2010	TCF Grant - Employee Recognition Banquet	692.74
3029	SP ED EXCESS COSTS	1,674.08
3351	Safe Haven 19-20	499.50
3769	HIGH ABILITY	6,597.50
3780	STATE CONNECTIVITY GRANT	1,380.00
4109	TITLE I FY 2019-2020	2,353.83
8000	INSURANCE ACCT (HEALTH)	4,980.63
9210	FEDERAL TAXES	47,608.97
9220	FICA - TEACHING	36,145.32
9230	STATE TAX	26,221.24
9240	TOTAL COUNTY TAX	16,182.64
9260	PERF - NON TEACHING	1,593.72
9320	FICA - NON TEACHING	5,845.07
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	103.84
9365	EYEMED VISION CARE	812.82
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	1,938.89
9385	DELTA DENT (2) 125	1,939.16
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	512.16
9420	CREDIT UNION	1,020.00
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	440.31
9481	SUPPLEMENT LIFE - SPOUSE	74.79

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 8/11/2020

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Fund	Fund Name	Voucher Total
9482	SUPPLEMENTAL LIFE - DEPENDENT	21.12
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	539.92
9600	HARTFORD	6,871.25
9700	WABASH VALLEY TRUST (HEALTH)12	24,646.78
9740	AM FID CAN 125	2,906.36
9750	DEP CARE 125	350.00
9760	MED EXP 125	1,090.80
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	771.40
9885	INCOME PROTECTION - BUS DR	88.90
9890	CANCER INS	22.50
9980	COMMERCE BANK	13,068.02
GRAND TOTAL		1,675,828.38

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

08/11/2020 1:54 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