

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/08/2020 - September 8, 2020

09/08/2020 8:28 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Posted</b>								
<b>Payment Method: Electronic Fund Transfer</b>								
09/08/2020	99520	9980	COMMERCE BANK	COMMERCE BANK	15,643.28	15,643.28	EFT	Statement
09/08/2020	99523	9980	COMMERCE BANK	COMMERCE BANK	142.00	142.00	EFT	Statement
09/08/2020	99629	9980	COMMERCE BANK	COMMERCE BANK	247.00	247.00	EFT	Statement
<b>Check Totals</b>					16,032.28	16,032.28		
09/08/2020	99463	0101	EDUCATION FUND	FIRST FARMERS BANK	18,581.51	18,581.51	EFT	PR 08/14/20 Federal & FICA
09/08/2020	99463	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,014.63	3,014.63	EFT	PR 08/14/20 Federal & FICA
09/08/2020	99463	0800	SCHOOL LUNCH	FIRST FARMERS BANK	112.39	112.39	EFT	PR 08/14/20 Federal & FICA
09/08/2020	99463	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	147.56	147.56	EFT	PR 08/14/20 Federal & FICA
09/08/2020	99463	9210	FEDERAL TAXES	FIRST FARMERS BANK	23,681.15	23,681.15	EFT	PR 08/14/20 Federal & FICA
09/08/2020	99463	9220	FICA - TEACHING	FIRST FARMERS BANK	17,672.38	17,672.38	EFT	PR 08/14/20 Federal & FICA
09/08/2020	99463	9320	FICA - NON TEACHING	FIRST FARMERS BANK	4,183.71	4,183.71	EFT	PR 08/14/20 Federal & FICA
09/08/2020	99485	0101	EDUCATION FUND	FIRST FARMERS BANK	21,622.92	21,622.92	EFT	PR 08/28/2020 Federal & FICA
09/08/2020	99485	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,329.08	4,329.08	EFT	PR 08/28/2020 Federal & FICA
09/08/2020	99485	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,027.19	1,027.19	EFT	PR 08/28/2020 Federal & FICA
09/08/2020	99485	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	251.65	251.65	EFT	PR 08/28/2020 Federal & FICA
09/08/2020	99485	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,790.09	27,790.09	EFT	PR 08/28/2020 Federal & FICA
09/08/2020	99485	9220	FICA - TEACHING	FIRST FARMERS BANK	18,351.11	18,351.11	EFT	PR 08/28/2020 Federal & FICA
09/08/2020	99485	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,879.73	8,879.73	EFT	PR 08/28/2020 Federal & FICA
<b>Check Totals</b>					149,645.10	149,645.10		
09/08/2020	99492	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	PR 08/28/2020 Payroll Deduction Ch
09/08/2020	99521	9230	STATE TAX	IN DEPT OF REVENUE	20,381.84	20,381.84	EFT	STATE,COUNTY TAX
09/08/2020	99521	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	12,998.39	12,998.39	EFT	STATE,COUNTY TAX
<b>Check Totals</b>					33,380.23	33,380.23		
09/08/2020	99464	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,463.15	16,463.15	EFT	PR 08/14/20 Retirement
09/08/2020	99464	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 08/14/20 Retirement
09/08/2020	99464	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	184.70	184.70	EFT	PR 08/14/20 Retirement

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09/08/2020	99464	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	51.92	51.92	EFT	PR 08/14/20 Retirement
09/08/2020	99486	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,040.94	17,040.94	EFT	PR 08/28/2020 Retirement
09/08/2020	99486	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	704.48	704.48	EFT	PR 08/28/2020 Retirement
09/08/2020	99486	4109	TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 08/28/2020 Retirement
09/08/2020	99486	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	58.23	58.23	EFT	PR 08/28/2020 Retirement
<b>Check Totals</b>					35,401.66	35,401.66		
09/08/2020	99631	0300	OPERATIONS FUND	MAGIC-WRIGHTER, INC.	195.00	195.00	EFT	Adm Office Subscriptions & Leasing
09/08/2020	99478	2010	TCF Grant - Employee Reco	BMO FINANCIAL GROUP	1,023.40	1,023.40	EFT	TCF Employee Banquet Expenses
09/08/2020	99479	0707	HS 2017D INTERIOR RENO	BMO FINANCIAL GROUP	74.40	74.40	EFT	Construct Bond 2017D HS
09/08/2020	99514	0101	EDUCATION FUND	BMO FINANCIAL GROUP	547.96	547.96	EFT	Technology
09/08/2020	99515	2040	MY CLOSET	BMO FINANCIAL GROUP	425.59	425.59	EFT	My Closet
09/08/2020	99516	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	262.93	262.93	EFT	Maint Agreements
09/08/2020	99517	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	959.26	959.26	EFT	Transp/Maint Supplies
09/08/2020	99518	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	76.47	76.47	EFT	Statement
09/08/2020	99518	2040	MY CLOSET	BMO FINANCIAL GROUP	324.04	324.04	EFT	Statement
09/08/2020	99519	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	175.00	175.00	EFT	Adm Office Super Supplies
<b>Check Totals</b>					3,869.05	3,869.05		
09/08/2020	99465	0101	EDUCATION FUND	PERF	2,582.20	2,582.20	EFT	PR 08/14/20 Retirement
09/08/2020	99465	0300	OPERATIONS FUND	PERF	3,576.65	3,576.65	EFT	PR 08/14/20 Retirement
09/08/2020	99465	9260	PERF - NON TEACHING	PERF	1,202.28	1,202.28	EFT	PR 08/14/20 Retirement
09/08/2020	99487	0101	EDUCATION FUND	PERF	5,718.44	5,718.44	EFT	PR 08/28/2020 Retirement
09/08/2020	99487	0300	OPERATIONS FUND	PERF	3,680.24	3,680.24	EFT	PR 08/28/2020 Retirement
09/08/2020	99487	4109	TITLE I FY 2019-2020	PERF	151.16	151.16	EFT	PR 08/28/2020 Retirement
09/08/2020	99487	9260	PERF - NON TEACHING	PERF	2,106.50	2,106.50	EFT	PR 08/28/2020 Retirement
<b>Check Totals</b>					19,017.47	19,017.47		
09/08/2020	99477	0300	OPERATIONS FUND	VECTREN ENERGY	208.69	208.69	EFT	Statement
09/08/2020	99522	0300	OPERATIONS FUND	VECTREN ENERGY	748.52	748.52	EFT	Statement
<b>Check Totals</b>					957.21	957.21		

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09/08/2020	99628	0101	EDUCATION FUND	WILLSUB	999.90	999.90	EFT	Statement
09/08/2020	99628	0800	SCHOOL LUNCH	WILLSUB	191.32	191.32	EFT	Statement
<b>Check Totals</b>					1,191.22	1,191.22		
<b>Payment Method: Electronic Fund Transfer Totals</b>					260,224.33	260,224.33		
<b>Payment Method: Standard Check</b>								
09/08/2020	99632	9890	CANCER INS	AFLAC	22.50	22.50	17884	Acct #78353
09/08/2020	99500	0707	HS 2017D INTERIOR RENO	SYNCB/AMAZON	189.14	189.14	17881	Construct Bond 2017D HS
09/08/2020	99501	0101	EDUCATION FUND	SYNCB/AMAZON	276.79	276.79	17881	MS/HS Instruct Technology
09/08/2020	99501	0800	SCHOOL LUNCH	SYNCB/AMAZON	79.44	79.44	17881	MS/HS Instruct Technology
09/08/2020	99502	0101	EDUCATION FUND	SYNCB/AMAZON	299.85	299.85	17881	Health/Medical Supplies
09/08/2020	99503	0101	EDUCATION FUND	SYNCB/AMAZON	329.24	329.24	17881	MS Office
09/08/2020	99504	0101	EDUCATION FUND	SYNCB/AMAZON	1,673.00	1,673.00	17881	Health/Medical Supplies
09/08/2020	99505	0101	EDUCATION FUND	SYNCB/AMAZON	337.60	337.60	17881	Health/Medical Supplies
09/08/2020	99506	0101	EDUCATION FUND	SYNCB/AMAZON	126.00	126.00	17881	Elem Instruct Supplies
09/08/2020	99507	0300	OPERATIONS FUND	SYNCB/AMAZON	21.58	21.58	17881	Elem Playground
09/08/2020	99508	2198	Come Back Stronger Grant 2	SYNCB/AMAZON	1,031.16	1,031.16	17881	Come Back Stronger Grant
09/08/2020	99509	0101	EDUCATION FUND	SYNCB/AMAZON	61.98	61.98	17881	MS Office Principal Supplies
09/08/2020	99510	0300	OPERATIONS FUND	SYNCB/AMAZON	193.00	193.00	17881	Adm Technology Equip
09/08/2020	99511	0101	EDUCATION FUND	SYNCB/AMAZON	699.98	699.98	17881	Instructional Technology
09/08/2020	99512	0800	SCHOOL LUNCH	SYNCB/AMAZON	226.80	226.80	17881	Cafe Operational
09/08/2020	99513	0101	EDUCATION FUND	SYNCB/AMAZON	67.86	67.86	17881	Statement
<b>Check Totals</b>					5,613.42	5,613.42		
09/08/2020	99633	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	519.08	519.08	17885	LIFE, CANCER INS
09/08/2020	99633	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17885	LIFE, CANCER INS
09/08/2020	99633	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	488.56	488.56	17885	LIFE, CANCER INS
09/08/2020	99633	9740	AM FID CAN 125	AMERICAN FIDELITY	2,786.69	2,786.69	17885	LIFE, CANCER INS
09/08/2020	99633	9780	AM FID CAN 125 II	AMERICAN FIDELITY	740.62	740.62	17885	LIFE, CANCER INS
09/08/2020	99633	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	1,786.45	1,786.45	17885	LIFE, CANCER INS

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09/08/2020	99633	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17885	LIFE, CANCER INS
09/08/2020	99633	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,198.94	2,198.94	17885	LIFE, CANCER INS
<b>Check Totals</b>					8,601.66	8,601.66		
09/08/2020	99634	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17886	MEDICAL REIMBURSEMENT
09/08/2020	99634	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17886	MEDICAL REIMBURSEMENT
09/08/2020	99634	9760	MED EXP 125	AMERICAN FIDELITY	978.30	978.30	17886	MEDICAL REIMBURSEMENT
<b>Check Totals</b>					1,328.30	1,328.30		
09/08/2020	99471	9400	COURT FEES	BLEECKER BRODEY & ANDREWS	55.60	55.60	17869	Cause No 80C01-1810-CC-000400
09/08/2020	99641	9365	EYEMED VISION CARE	Carol Christenberry	18.06	18.06	17887	Refund Premium
09/08/2020	99470	0300	OPERATIONS FUND	CENTURY LINK	34.21	34.21	17867	statement
09/08/2020	99639	0101	EDUCATION FUND	Delta Dental	686.24	686.24	17894	Client #0013010001
09/08/2020	99639	0300	OPERATIONS FUND	Delta Dental	313.53	313.53	17894	Client #0013010001
09/08/2020	99639	8000	INSURANCE ACCT (HEALT	Delta Dental	1,131.25	1,131.25	17894	Client #0013010001
09/08/2020	99639	9375	DELTA DENTAL 125	Delta Dental	1,880.65	1,880.65	17894	Client #0013010001
09/08/2020	99639	9385	DELTA DENT (2) 125	Delta Dental	1,869.78	1,869.78	17894	Client #0013010001
09/08/2020	99639	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17894	Client #0013010001
<b>Check Totals</b>					6,050.85	6,050.85		
09/08/2020	99466	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	635.00	635.00	17865	PR 08/14/20 Deduction Checks
09/08/2020	99495	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	17876	PR 08/28/2020 Payroll Deduction Ch
09/08/2020	99476	0800	SCHOOL LUNCH	SUEANNE ESPOSITO	20.29	20.29	17872	Refund Cafe Balance
09/08/2020	99635	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	136.63	136.63	17888	Group ID 9796285 Subgroup 1001
09/08/2020	99635	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	838.41	838.41	17888	Group ID 9796285 Subgroup 1001
09/08/2020	99635	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17888	Group ID 9796285 Subgroup 1001
<b>Check Totals</b>					993.10	993.10		
09/08/2020	99642	8000	INSURANCE ACCT (HEALT	MOLLY FINCH	278.04	278.04	17889	Refund of Premium
09/08/2020	99642	9700	WABASH VALLEY TRUST (	MOLLY FINCH	61.12	61.12	17889	Refund of Premium
<b>Check Totals</b>					339.16	339.16		
09/08/2020	99467	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,039.25	7,039.25	17866	PR 08/14/20 Deduction Checks

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09/08/2020	99468	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17866	PR 08/14/20 Deduction Checks
<b>Check Totals</b>					7,113.27	7,113.27		
09/08/2020	99493	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17877	PR 08/28/2020 Payroll Deduction Ch
09/08/2020	99494	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	6,846.75	6,846.75	17877	PR 08/28/2020 Payroll Deduction Ch
<b>Check Totals</b>					6,920.77	6,920.77		
09/08/2020	99638	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,454.74	4,454.74	17890	Acct #023483, Matching Annuity
09/08/2020	99638	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	659.42	659.42	17890	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,114.16	5,114.16		
09/08/2020	99484	0300	OPERATIONS FUND	Leffler, Scott	110.00	110.00	17873	Elem Playground
09/08/2020	99498	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	570.01	570.01	17880	MS Ind Arts Fees
09/08/2020	99499	0300	OPERATIONS FUND	LOWE'S BUSINESS ACCT/SYNCB	237.43	237.43	17880	HS Bldg Improve/Repair
<b>Check Totals</b>					807.44	807.44		
09/08/2020	99636	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17891	Bill Group # 01000001
09/08/2020	99496	0300	OPERATIONS FUND	Ryan Glaze	298.00	298.00	17878	Reimbursement
09/08/2020	99640	9480	SUPPLEMENTAL LIFE	Sarah Michael	5.00	5.00	17892	Refund Premium
09/08/2020	99637	0101	EDUCATION FUND	Sun Life Financial	672.00	672.00	17893	Policy #911946-0002
09/08/2020	99637	0300	OPERATIONS FUND	Sun Life Financial	142.80	142.80	17893	Policy #911946-0002
09/08/2020	99637	4109	TITLE I FY 2019-2020	Sun Life Financial	8.40	8.40	17893	Policy #911946-0002
09/08/2020	99637	8000	INSURANCE ACCT (HEALT	Sun Life Financial	23.10	23.10	17893	Policy #911946-0002
09/08/2020	99637	9880	INCOME PROTECTION	Sun Life Financial	802.90	802.90	17893	Policy #911946-0002
09/08/2020	99637	9885	INCOME PROTECTION - BU	Sun Life Financial	91.00	91.00	17893	Policy #911946-0002
<b>Check Totals</b>					1,740.20	1,740.20		
09/08/2020	99482	0300	OPERATIONS FUND	SuperFleet MasterCard Program	230.88	230.88	17874	Statement
09/08/2020	99497	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	426.66	426.66	17879	Statement
09/08/2020	99469	0300	OPERATIONS FUND	TDS TELECOM	1,397.28	1,397.28	17868	Statement
09/08/2020	99472	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	104.94	104.94	17870	Maint Supplies
09/08/2020	99473	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	975.56	975.56	17870	Maint Supplies
09/08/2020	99474	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	933.61	933.61	17870	Statement

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<b>Check Totals</b>					2,014.11	2,014.11		
09/08/2020	99483	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	31,239.45	31,239.45	17875	Statement
09/08/2020	99627	0300	OPERATIONS FUND	WAL MART BUSINESS	36.94	36.94	17882	Statement
09/08/2020	99475	2095	COCA-COLA	Walton Webcasting	300.00	300.00	17871	Coca Cola Fund
09/08/2020	99630	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	61,353.27	61,353.27	17883	Health/Life/LTD
09/08/2020	99630	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	11,669.07	11,669.07	17883	Health/Life/LTD
09/08/2020	99630	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	210.05	210.05	17883	Health/Life/LTD
09/08/2020	99630	4109	TITLE I FY 2019-2020	WV/WCI SCHOOL TRUST	2,204.51	2,204.51	17883	Health/Life/LTD
09/08/2020	99630	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	3,994.50	3,994.50	17883	Health/Life/LTD
09/08/2020	99630	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	438.81	438.81	17883	Health/Life/LTD
09/08/2020	99630	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.79	74.79	17883	Health/Life/LTD
09/08/2020	99630	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	17883	Health/Life/LTD
09/08/2020	99630	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	23,890.88	23,890.88	17883	Health/Life/LTD
09/08/2020	99630	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	17883	Health/Life/LTD
<b>Check Totals</b>					103,857.00	103,857.00		
<b>Payment Method: Standard Check Totals</b>					187,025.44	187,025.44		
<b>Posted Totals</b>					447,249.77	447,249.77		

### New Vouchers

#### Payment Method: Corporate Credit Card

09/08/2020	99526	0101	EDUCATION FUND	AIRGAS USA, LLC	70.68	70.68	EPAY	Cylinder Rental
09/08/2020	99526	0300	OPERATIONS FUND	AIRGAS USA, LLC	150.47	150.47	EPAY	Cylinder Rental
09/08/2020	99527	0300	OPERATIONS FUND	AIRGAS USA, LLC	69.96	69.96	EPAY	Cylinder Rental
<b>Check Totals</b>					291.11	291.11		
09/08/2020	99531	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
09/08/2020	99532	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
09/08/2020	99533	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control

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<b>Check Totals</b>					206.50	206.50		
09/08/2020	99539	0101	EDUCATION FUND	BLICK ART MATERIAL	1,193.98	1,193.98	EPAY	MS Fees
09/08/2020	99540	0300	OPERATIONS FUND	BLICK ART MATERIAL	3,059.00	3,059.00	EPAY	MS Small Equip
<b>Check Totals</b>					4,252.98	4,252.98		
09/08/2020	99542	0300	OPERATIONS FUND	EARTH NETWORKS, INC.	2,400.00	2,400.00	EPAY	Adm Subscriptions
09/08/2020	99543	0101	EDUCATION FUND	EARTH NETWORKS, INC.	799.00	799.00	EPAY	Instructional Technology
<b>Check Totals</b>					3,199.00	3,199.00		
09/08/2020	99550	0800	SCHOOL LUNCH	GENERAL PARTS LLC	981.26	981.26	EPAY	MS Cafe Operational
09/08/2020	99554	0300	OPERATIONS FUND	HIRAM J HASH & SONS, INC	1,295.00	1,295.00	EPAY	Maint Agreements
09/08/2020	99555	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
09/08/2020	99556	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
09/08/2020	99557	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
09/08/2020	99558	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
<b>Check Totals</b>					100.00	100.00		
09/08/2020	99561	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	527.05	527.05	EPAY	Transp Radios
09/08/2020	99571	0300	OPERATIONS FUND	MULHAUPT'S	32.00	32.00	EPAY	Maint Supplies
09/08/2020	99579	0300	OPERATIONS FUND	PAIGE'S MUSIC	115.20	115.20	EPAY	MS Band Equip Repair
09/08/2020	99580	0300	OPERATIONS FUND	PAIGE'S MUSIC	55.60	55.60	EPAY	MS Band Equip Repair
09/08/2020	99581	0300	OPERATIONS FUND	PAIGE'S MUSIC	83.85	83.85	EPAY	MS Band Equip Repair
09/08/2020	99582	0300	OPERATIONS FUND	PAIGE'S MUSIC	81.70	81.70	EPAY	MS Band Equip Repair
09/08/2020	99583	0300	OPERATIONS FUND	PAIGE'S MUSIC	238.65	238.65	EPAY	MS Band Equip Repair
09/08/2020	99584	0300	OPERATIONS FUND	PAIGE'S MUSIC	234.25	234.25	EPAY	MS Band Equip Repair
09/08/2020	99585	0300	OPERATIONS FUND	PAIGE'S MUSIC	55.60	55.60	EPAY	MS Band Equip Repair
09/08/2020	99586	0300	OPERATIONS FUND	PAIGE'S MUSIC	42.50	42.50	EPAY	MS Band Equip Repair
09/08/2020	99587	0300	OPERATIONS FUND	PAIGE'S MUSIC	81.70	81.70	EPAY	MS Band Equip Repair
09/08/2020	99588	0300	OPERATIONS FUND	PAIGE'S MUSIC	178.00	178.00	EPAY	MS Band Equip Repair
09/08/2020	99589	0300	OPERATIONS FUND	PAIGE'S MUSIC	102.55	102.55	EPAY	HS Band Equip Repair
<b>Check Totals</b>					1,269.60	1,269.60		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/08/2020 - September 8, 2020

09/08/2020 8:28 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/08/2020	99593	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Statement
09/08/2020	99546	0300	OPERATIONS FUND	SCHOOL DATEBOOKS	2,500.00	2,500.00	EPAY	Adm Office Subscriptions
09/08/2020	99541	0300	OPERATIONS FUND	DUDE SOLUTIONS, INC	1,107.62	1,107.62	EPAY	Trip Direct
09/08/2020	99599	0101	EDUCATION FUND	School Health Corporation	1,169.19	1,169.19	EPAY	Health/Medical Supplies
09/08/2020	99599	0300	OPERATIONS FUND	School Health Corporation	0.00	0.00	EPAY	Health/Medical Supplies
09/08/2020	99600	0101	EDUCATION FUND	School Health Corporation	51.20	51.20	EPAY	Health Medical Supplies
09/08/2020	99601	0101	EDUCATION FUND	School Health Corporation	148.68	148.68	EPAY	Health/Medical Supplies
<b>Check Totals</b>					1,369.07	1,369.07		
09/08/2020	99603	0101	EDUCATION FUND	SCHOOL SPECIALTY	87.51	87.51	EPAY	Elem Instruct Supplies
09/08/2020	99604	0101	EDUCATION FUND	SCHOOL SPECIALTY	61.43	61.43	EPAY	Elem Instruct Supplies
09/08/2020	99605	0101	EDUCATION FUND	SCHOOL SPECIALTY	1,793.94	1,793.94	EPAY	Elem Instruct Supplies
09/08/2020	99606	0101	EDUCATION FUND	SCHOOL SPECIALTY	81.38	81.38	EPAY	Elem Instruct Supplies
09/08/2020	99607	0101	EDUCATION FUND	SCHOOL SPECIALTY	84.91	84.91	EPAY	Elem Instruct Supplies
<b>Check Totals</b>					2,109.17	2,109.17		
09/08/2020	99608	0300	OPERATIONS FUND	SPEAR CORPORATION	1,034.50	1,034.50	EPAY	Pool Supplies
09/08/2020	99609	0300	OPERATIONS FUND	SPEAR CORPORATION	1,034.50	1,034.50	EPAY	Pool Supplies
<b>Check Totals</b>					2,069.00	2,069.00		
09/08/2020	99614	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreement
09/08/2020	99613	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	639.08	639.08	EPAY	Legal Notice
09/08/2020	99615	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	90.26	90.26	EPAY	Bus Maint
09/08/2020	99616	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	112.95	112.95	EPAY	Bus Maint & Serv
<b>Check Totals</b>					203.21	203.21		
<b>Payment Method: Corporate Credit Card Totals</b>					22,284.49	22,284.49		
<b>Payment Method: Standard Check</b>								
09/08/2020	99524	0300	OPERATIONS FUND	3 Pro Environmental	602.00	602.00		Adm Emergency Repairs & Maint
09/08/2020	99525	0300	OPERATIONS FUND	Aidex	1,000.00	1,000.00		Adm Office Subscriptions & Licensin
09/08/2020	99528	0300	OPERATIONS FUND	AMERICAN FIDELITY	309.40	309.40		Statement
09/08/2020	99529	0300	OPERATIONS FUND	AMERICAN FIDELITY	1,727.35	1,727.35		Statement



# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/08/2020 - September 8, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					2,036.75	2,036.75		
09/08/2020	99530	0300	OPERATIONS FUND	APPLE INC.	199.00	199.00		Adm Technology
09/08/2020	99620	0101	EDUCATION FUND	APPLE INC.	11,533.50	11,533.50		CARES/Title I/Title IV
09/08/2020	99621	0101	EDUCATION FUND	APPLE INC.	97,020.00	97,020.00		CARES/Title I/Title IV
<b>Check Totals</b>					108,752.50	108,752.50		
09/08/2020	99536	0300	OPERATIONS FUND	AssetGenie, Inc	199.00	199.00		Technology Repair/Replace
09/08/2020	99536	0910	TECHNOLOGY FEE	AssetGenie, Inc	459.00	459.00		Technology Repair/Replace
<b>Check Totals</b>					658.00	658.00		
09/08/2020	99622	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	1,651.25	1,651.25		Quarterly Installment
09/08/2020	99623	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	2,288.00	2,288.00		Quarterly Installment
09/08/2020	99624	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	6,159.49	6,159.49		Quarterly Installment
09/08/2020	99625	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	16,481.75	16,481.75		Quarterly Installment
<b>Check Totals</b>					26,580.49	26,580.49		
09/08/2020	99537	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	43.90	43.90		Background Checks
09/08/2020	99538	0300	OPERATIONS FUND	BEST BUY BUSINESS ADVANTAGE	454.48	454.48		Adm Technology Equip
09/08/2020	99544	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	3,472.40	3,472.40		Maint Agreement/Equip Repair
09/08/2020	99545	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		eRate Funding
09/08/2020	99547	0300	OPERATIONS FUND	Ferguson Facilities #3400	2,184.92	2,184.92		Maint Supplies
09/08/2020	99548	0300	OPERATIONS FUND	Ferguson Facilities #3400	9,537.04	9,537.04		Maint Supplies
<b>Check Totals</b>					11,721.96	11,721.96		
09/08/2020	99549	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	1,485.81	1,485.81		MS HVAC Maint
09/08/2020	99552	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Consulting
09/08/2020	99553	0300	OPERATIONS FUND	GOUDY BROS, INC.	2,294.58	2,294.58		Transp Repair of Equip
09/08/2020	99562	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	808.74	808.74		Bus Maint & Serv
09/08/2020	99559	0101	EDUCATION FUND	ISSMA	145.00	145.00		MS Fees
09/08/2020	99560	0101	EDUCATION FUND	ISSMA	200.00	200.00		HS Fees
<b>Check Totals</b>					345.00	345.00		
09/08/2020	99563	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	850.00	850.00		Bus Maint & Serv

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/08/2020 - September 8, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/08/2020	99534	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
09/08/2020	99535	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	117.98	117.98		Statement
<b>Check Totals</b>					485.98	485.98		
09/08/2020	99564	0101	EDUCATION FUND	Lab-Aids, Inc.	132.55	132.55		MS Fees
09/08/2020	99565	0101	EDUCATION FUND	Lab-Aids, Inc.	40.82	40.82		MS Fees
09/08/2020	99566	0101	EDUCATION FUND	Lab-Aids, Inc.	228.42	228.42		MS Fees
<b>Check Totals</b>					401.79	401.79		
09/08/2020	99567	0300	OPERATIONS FUND	MAXWELL SALES	1,620.00	1,620.00		Pool Supplies
09/08/2020	99568	0300	OPERATIONS FUND	MAXWELL SALES	2,490.00	2,490.00		Pool Supplies
<b>Check Totals</b>					4,110.00	4,110.00		
09/08/2020	99569	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	187.20	187.20		Elem Office Prin Supp
09/08/2020	99570	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	544.50	544.50		Adm Office Supplies
<b>Check Totals</b>					731.70	731.70		
09/08/2020	99572	3769	HIGH ABILITY	Mystery Science Inc	1,249.00	1,249.00		High Ability 19-20
09/08/2020	99551	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	45.43	45.43		Statement
09/08/2020	99573	3028	FORMATIVE ASSESSMENT	NWEA	15,700.00	15,700.00		Formative Assessment
09/08/2020	99574	0101	EDUCATION FUND	OFFICE DEPOT	14.62	14.62		Health Supplies
09/08/2020	99575	0300	OPERATIONS FUND	OFFICE DEPOT	24.02	24.02		Adm Supplies
09/08/2020	99577	0101	EDUCATION FUND	OFFICE DEPOT	49.44	49.44		MS Office Principal Supp
<b>Check Totals</b>					88.08	88.08		
09/08/2020	99578	0800	SCHOOL LUNCH	OMNI ELECTRIC, LLC	1,297.91	1,297.91		MS Cafe Operational
09/08/2020	99590	0300	OPERATIONS FUND	PayK12	799.00	799.00		Adm Office Subscriptions
09/08/2020	99591	0300	OPERATIONS FUND	PERFORMANCE SERVICES	55,910.00	55,910.00		HS Roof Repair
09/08/2020	99592	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	173.86	173.86		Adm Office Super Supplies
09/08/2020	99626	0101	EDUCATION FUND	Project Lead The Way	500.00	500.00		Elem PD & Conf
09/08/2020	99594	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,105.50	1,105.50		Trash Removal
09/08/2020	99595	0101	EDUCATION FUND	RICOH USA, INC.	54.73	54.73		Statement
09/08/2020	99596	0101	EDUCATION FUND	RICOH USA, INC.	1.33	1.33		Statement

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/08/2020 - September 8, 2020

09/08/2020 8:28 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/08/2020	99596	0300	OPERATIONS FUND	RICOH USA, INC.	8.83	8.83		Statement
<b>Check Totals</b>					64.89	64.89		
09/08/2020	99597	0300	OPERATIONS FUND	ROEING CORPORATION	420.00	420.00		Comp Network Maint
09/08/2020	99598	0300	OPERATIONS FUND	Scenario Learning LLC	743.50	743.50		Adm Office Communications
09/08/2020	99602	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	135.39	135.39		Health/Medical Supplies
09/08/2020	99610	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	229.20	229.20		Tuition
09/08/2020	99610	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	4,113.00	4,113.00		Tuition
09/08/2020	99611	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	122.24	122.24		Tuition
09/08/2020	99611	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	2,193.60	2,193.60		Tuition
09/08/2020	99612	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	213.92	213.92		Tuition
09/08/2020	99612	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	3,838.80	3,838.80		Tuition
<b>Check Totals</b>					10,710.76	10,710.76		
09/08/2020	99617	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
09/08/2020	99618	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
09/08/2020	99619	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
<b>Check Totals</b>					2,181.65	2,181.65		
<b>Payment Method: Standard Check Totals</b>					261,841.05	261,841.05		
<b>New Vouchers Totals</b>					284,125.54	284,125.54		
<b>GRAND TOTALS</b>					731,375.31	731,375.31		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/8/2020

09/08/2020 8:28 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	271,515.84
0300	OPERATIONS FUND	204,221.75
0707	HS 2017D INTERIOR RENO	263.54
0800	SCHOOL LUNCH	4,146.65
0910	TECHNOLOGY FEE	459.00
2010	TCF Grant - Employee Recognition Banquet	1,023.40
2040	MY CLOSET	749.63
2095	COCA-COLA	300.00
2198	Come Back Stronger Grant 2020	1,031.16
3028	FORMATIVE ASSESSMENT GRANT	15,700.00
3029	SP ED EXCESS COSTS	10,145.40
3769	HIGH ABILITY	1,249.00
3780	STATE CONNECTIVITY GRANT	1,380.00
4109	TITLE I FY 2019-2020	3,142.49
8000	INSURANCE ACCT (HEALTH)	6,082.60
9210	FEDERAL TAXES	51,471.24
9220	FICA - TEACHING	36,023.49
9230	STATE TAX	20,381.84
9240	TOTAL COUNTY TAX	12,998.39
9260	PERF - NON TEACHING	3,308.78
9320	FICA - NON TEACHING	13,063.44
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	110.15
9365	EYEMED VISION CARE	856.47
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	1,880.65
9385	DELTA DENT (2) 125	1,869.78
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	55.60
9420	CREDIT UNION	2,333.61
9439	LOAN REIMBURSEMENT 403(B)	148.04

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/8/2020

09/08/2020 8:28 AM

Fund	Fund Name	Voucher Total
9480	SUPPLEMENTAL LIFE	443.81
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	488.56
9600	HARTFORD	13,886.00
9700	WABASH VALLEY TRUST (HEALTH)12	23,952.00
9740	AM FID CAN 125	2,786.69
9750	DEP CARE 125	350.00
9760	MED EXP 125	978.30
9780	AM FID CAN 125 II	740.62
9820	AM FID ACCIDENT 125	1,786.45
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,198.94
9880	INCOME PROTECTION	802.90
9885	INCOME PROTECTION - BUS DR	91.00
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	535.11
9980	COMMERCE BANK	16,032.28
<b>GRAND TOTAL</b>		<b>731,375.31</b>

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

09/08/2020 8:28 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