

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2020 - October 13, 2020

10/09/2020 9:01 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>								
10/13/2020	99675	9980	COMMERCE BANK	COMMERCE BANK	22,350.04	22,350.04	EFT	Statement
10/13/2020	99643	0101	EDUCATION FUND	FIRST FARMERS BANK	22,085.84	22,085.84	EFT	PR 09/11/2020 Federal & FICA
10/13/2020	99643	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,259.86	4,259.86	EFT	PR 09/11/2020 Federal & FICA
10/13/2020	99643	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,074.55	1,074.55	EFT	PR 09/11/2020 Federal & FICA
10/13/2020	99643	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	241.24	241.24	EFT	PR 09/11/2020 Federal & FICA
10/13/2020	99643	9210	FEDERAL TAXES	FIRST FARMERS BANK	28,023.57	28,023.57	EFT	PR 09/11/2020 Federal & FICA
10/13/2020	99643	9220	FICA - TEACHING	FIRST FARMERS BANK	18,131.90	18,131.90	EFT	PR 09/11/2020 Federal & FICA
10/13/2020	99643	9320	FICA - NON TEACHING	FIRST FARMERS BANK	9,529.59	9,529.59	EFT	PR 09/11/2020 Federal & FICA
10/13/2020	99696	0101	EDUCATION FUND	FIRST FARMERS BANK	21,179.88	21,179.88	EFT	PR 09/25/2020 Federal & FICA Taxe
10/13/2020	99696	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,368.78	4,368.78	EFT	PR 09/25/2020 Federal & FICA Taxe
10/13/2020	99696	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,068.58	1,068.58	EFT	PR 09/25/2020 Federal & FICA Taxe
10/13/2020	99696	4109	TITLE I FY 2019-2020	FIRST FARMERS BANK	244.89	244.89	EFT	PR 09/25/2020 Federal & FICA Taxe
10/13/2020	99696	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,355.92	27,355.92	EFT	PR 09/25/2020 Federal & FICA Taxe
10/13/2020	99696	9220	FICA - TEACHING	FIRST FARMERS BANK	18,081.02	18,081.02	EFT	PR 09/25/2020 Federal & FICA Taxe
10/13/2020	99696	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,781.11	8,781.11	EFT	PR 09/25/2020 Federal & FICA Taxe
10/13/2020	99872	0101	EDUCATION FUND	FIRST FARMERS BANK	21,145.58	21,145.58	EFT	PR 10/09/2020 Federal & FICA Taxe
10/13/2020	99872	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,295.68	4,295.68	EFT	PR 10/09/2020 Federal & FICA Taxe
10/13/2020	99872	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,052.92	1,052.92	EFT	PR 10/09/2020 Federal & FICA Taxe
10/13/2020	99872	4120	Title I FY 20-21	FIRST FARMERS BANK	337.48	337.48	EFT	PR 10/09/2020 Federal & FICA Taxe
10/13/2020	99872	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,361.38	27,361.38	EFT	PR 10/09/2020 Federal & FICA Taxe
10/13/2020	99872	9220	FICA - TEACHING	FIRST FARMERS BANK	18,099.33	18,099.33	EFT	PR 10/09/2020 Federal & FICA Taxe
10/13/2020	99872	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,732.33	8,732.33	EFT	PR 10/09/2020 Federal & FICA Taxe
<b>Check Totals</b>					<b>245,451.43</b>	<b>245,451.43</b>		
10/13/2020	99649	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
10/13/2020	99702	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
10/13/2020	99878	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144

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<b>Check Totals</b>				1,605.33	1,605.33		
10/13/2020	99746	9230 STATE TAX	IN DEPT OF REVENUE	22,652.36	22,652.36	EFT	STATE,COUNTY TAX
10/13/2020	99746	9240 TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,785.96	14,785.96	EFT	STATE,COUNTY TAX
<b>Check Totals</b>				37,438.32	37,438.32		
10/13/2020	99644	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	17,288.60	17,288.60	EFT	PR 09/11/2020 Retirement
10/13/2020	99644	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 09/11/2020 Retirement
10/13/2020	99644	4109 TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 09/11/2020 Retirement
10/13/2020	99644	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 09/11/2020 Retirement
10/13/2020	99697	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	17,417.55	17,417.55	EFT	PR 09/25/20 Retirement
10/13/2020	99697	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	705.32	705.32	EFT	PR 09/25/20 Retirement
10/13/2020	99697	4109 TITLE I FY 2019-2020	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 09/25/20 Retirement
10/13/2020	99697	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 09/25/20 Retirement
10/13/2020	99873	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	17,139.34	17,139.34	EFT	PR 10/09/2020 Retirement
10/13/2020	99873	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	705.89	705.89	EFT	PR 10/09/2020 Retirement
10/13/2020	99873	4120 Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 10/09/2020 Retirement
10/13/2020	99873	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 10/09/2020 Retirement
<b>Check Totals</b>				54,706.65	54,706.65		
10/13/2020	99651	0300 OPERATIONS FUND	MAGIC-WRIGHTER, INC.	2.50	2.50	EFT	Statement
10/13/2020	99718	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	1,122.43	1,122.43	EFT	Adm Technology Equip
10/13/2020	99719	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	197.77	197.77	EFT	Maint Supplies
10/13/2020	99720	0101 EDUCATION FUND	BMO FINANCIAL GROUP	266.18	266.18	EFT	HS Fees
10/13/2020	99721	0101 EDUCATION FUND	BMO FINANCIAL GROUP	10.38	10.38	EFT	Elem Instruct Supplies
10/13/2020	99722	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	400.00	400.00	EFT	Adm Office Super Dues & Fees
10/13/2020	99723	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	355.34	355.34	EFT	Maint Supplies
10/13/2020	99724	0101 EDUCATION FUND	BMO FINANCIAL GROUP	79.44	79.44	EFT	Statement
10/13/2020	99724	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	556.95	556.95	EFT	Statement
<b>Check Totals</b>				2,988.49	2,988.49		
10/13/2020	99645	0101 EDUCATION FUND	PERF	6,164.92	6,164.92	EFT	PR 09/11/2020 Retirement

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10/13/2020	99645	0300	OPERATIONS FUND	PERF	3,628.90	3,628.90	EFT	PR 09/11/2020 Retirement
10/13/2020	99645	4109	TITLE I FY 2019-2020	PERF	137.31	137.31	EFT	PR 09/11/2020 Retirement
10/13/2020	99645	9260	PERF - NON TEACHING	PERF	2,204.69	2,204.69	EFT	PR 09/11/2020 Retirement
10/13/2020	99698	0101	EDUCATION FUND	PERF	5,821.14	5,821.14	EFT	PR 09/25/20 Retirement
10/13/2020	99698	0300	OPERATIONS FUND	PERF	3,739.85	3,739.85	EFT	PR 09/25/20 Retirement
10/13/2020	99698	4109	TITLE I FY 2019-2020	PERF	137.15	137.15	EFT	PR 09/25/20 Retirement
10/13/2020	99698	9260	PERF - NON TEACHING	PERF	2,149.39	2,149.39	EFT	PR 09/25/20 Retirement
10/13/2020	99874	0101	EDUCATION FUND	PERF	5,763.96	5,763.96	EFT	PR 10/09/2020 Retirement
10/13/2020	99874	0300	OPERATIONS FUND	PERF	3,742.53	3,742.53	EFT	PR 10/09/2020 Retirement
10/13/2020	99874	4120	Title I FY 20-21	PERF	283.78	283.78	EFT	PR 10/09/2020 Retirement
10/13/2020	99874	9260	PERF - NON TEACHING	PERF	2,179.08	2,179.08	EFT	PR 10/09/2020 Retirement
<b>Check Totals</b>					35,952.70	35,952.70		
10/13/2020	99653	0300	OPERATIONS FUND	VECTREN ENERGY	212.33	212.33	EFT	Statement
10/13/2020	99747	0300	OPERATIONS FUND	VECTREN ENERGY	798.90	798.90	EFT	Statement
<b>Check Totals</b>					1,011.23	1,011.23		
10/13/2020	99676	0101	EDUCATION FUND	WILLSUB	3,493.10	3,493.10	EFT	Statement
10/13/2020	99676	0300	OPERATIONS FUND	WILLSUB	425.12	425.12	EFT	Statement
10/13/2020	99676	0800	SCHOOL LUNCH	WILLSUB	286.98	286.98	EFT	Statement
10/13/2020	99871	0101	EDUCATION FUND	WILLSUB	2,676.29	2,676.29	EFT	Statement
10/13/2020	99871	0800	SCHOOL LUNCH	WILLSUB	239.15	239.15	EFT	Statement
<b>Check Totals</b>					7,120.64	7,120.64		
<b>Payment Method: Electronic Fund Transfer Totals</b>					408,627.33	408,627.33		
<b>Payment Method: Standard Check</b>								
10/13/2020	99735	9890	CANCER INS	AFLAC	22.50	22.50	17962	Acct #78353
10/13/2020	99703	2029	Your Cause Donations	SYNCB/AMAZON	415.21	415.21	17955	Wells Fargo Foundation
10/13/2020	99704	2002	TCF MS AG & FFA GRANT	SYNCB/AMAZON	27.97	27.97	17955	TCF MS Ag & FFA Grant
10/13/2020	99705	3769	HIGH ABILITY	SYNCB/AMAZON	379.75	379.75	17955	High Ability 19-20
10/13/2020	99706	0101	EDUCATION FUND	SYNCB/AMAZON	108.57	108.57	17955	Elem Instruct Supplies

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10/13/2020	99707	0101	EDUCATION FUND	SYNCB/AMAZON	376.13	376.13	17955	Health/Medical Supplies (COVID)
10/13/2020	99707	2185	United Way COVID Grant 20	SYNCB/AMAZON	4.52	4.52	17955	Health/Medical Supplies (COVID)
10/13/2020	99708	0300	OPERATIONS FUND	SYNCB/AMAZON	126.00	126.00	17955	Elem Small Equip & AV
10/13/2020	99709	0300	OPERATIONS FUND	SYNCB/AMAZON	93.94	93.94	17955	Elem Playground
10/13/2020	99710	0101	EDUCATION FUND	SYNCB/AMAZON	154.99	154.99	17955	HS Cafe/HS Technology
10/13/2020	99710	0800	SCHOOL LUNCH	SYNCB/AMAZON	100.89	100.89	17955	HS Cafe/HS Technology
10/13/2020	99711	0101	EDUCATION FUND	SYNCB/AMAZON	21.89	21.89	17955	MS Office Principal Supplies
10/13/2020	99712	2185	United Way COVID Grant 20	SYNCB/AMAZON	119.98	119.98	17955	United Way COVID Grant
10/13/2020	99713	2185	United Way COVID Grant 20	SYNCB/AMAZON	109.99	109.99	17955	United Way COVID Grant
10/13/2020	99714	2070	BENJAMIN HORN BROOK D	SYNCB/AMAZON	43.80	43.80	17955	Benjamin Hornbrook Donation
10/13/2020	99715	0300	OPERATIONS FUND	SYNCB/AMAZON	109.89	109.89	17955	Maint Supplies (COVID)
10/13/2020	99716	0101	EDUCATION FUND	SYNCB/AMAZON	31.09	31.09	17955	Principal Supplies
10/13/2020	99717	0101	EDUCATION FUND	SYNCB/AMAZON	51.16	51.16	17955	MS Speech/Hearing Supplies
<b>Check Totals</b>					2,275.77	2,275.77		
10/13/2020	99736	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	17963	LIFE, CANCER INS Customer No 83
10/13/2020	99736	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	17963	LIFE, CANCER INS Customer No 83
10/13/2020	99736	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	527.72	527.72	17963	LIFE, CANCER INS Customer No 83
10/13/2020	99736	9740	AM FID CAN 125	AMERICAN FIDELITY	3,322.34	3,322.34	17963	LIFE, CANCER INS Customer No 83
10/13/2020	99736	9780	AM FID CAN 125 II	AMERICAN FIDELITY	923.62	923.62	17963	LIFE, CANCER INS Customer No 83
10/13/2020	99736	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,379.14	2,379.14	17963	LIFE, CANCER INS Customer No 83
10/13/2020	99736	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	17963	LIFE, CANCER INS Customer No 83
10/13/2020	99736	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,851.48	2,851.48	17963	LIFE, CANCER INS Customer No 83
<b>Check Totals</b>					10,555.96	10,555.96		
10/13/2020	99737	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	17964	MEDICAL REIMBURSEMENT Custo
10/13/2020	99737	9750	DEP CARE 125	AMERICAN FIDELITY	350.00	350.00	17964	MEDICAL REIMBURSEMENT Custo
10/13/2020	99737	9760	MED EXP 125	AMERICAN FIDELITY	1,138.70	1,138.70	17964	MEDICAL REIMBURSEMENT Custo
<b>Check Totals</b>					1,488.70	1,488.70		
10/13/2020	99673	0101	EDUCATION FUND	APPLE INC.	16,170.00	16,170.00	17946	CARES/Title I/Title IV
10/13/2020	99726	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	17957	Pest Control

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10/13/2020	99672	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	198.29	198.29	17945	Workers Comp
10/13/2020	99674	0300	OPERATIONS FUND	CENTURY LINK	102.91	102.91	17947	Statement
10/13/2020	99671	8400	PREPAID LUNCH	David Nelson	85.00	85.00	17935	Cafe Refund
10/13/2020	99742	0101	EDUCATION FUND	Delta Dental	686.24	686.24	17965	Client #0013010001
10/13/2020	99742	0300	OPERATIONS FUND	Delta Dental	409.05	409.05	17965	Client #0013010001
10/13/2020	99742	8000	INSURANCE ACCT (HEALT	Delta Dental	1,030.12	1,030.12	17965	Client #0013010001
10/13/2020	99742	9375	DELTA DENTAL 125	Delta Dental	2,029.28	2,029.28	17965	Client #0013010001
10/13/2020	99742	9385	DELTA DENT (2) 125	Delta Dental	2,029.59	2,029.59	17965	Client #0013010001
10/13/2020	99742	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	17965	Client #0013010001
<b>Check Totals</b>					6,353.68	6,353.68		
10/13/2020	99646	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	17932	Payroll Deductions
10/13/2020	99699	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	17953	Payroll Deductions
10/13/2020	99875	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	17976	Payroll Deductions
10/13/2020	99738	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	110.43	110.43	17966	Group ID 9796285 Sub Group ID 10
10/13/2020	99738	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	773.33	773.33	17966	Group ID 9796285 Sub Group ID 10
10/13/2020	99738	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	17966	Group ID 9796285 Sub Group ID 10
<b>Check Totals</b>					901.82	901.82		
10/13/2020	99740	8000	INSURANCE ACCT (HEALT	MOLLY FINCH	82.01	82.01	17967	Refund of Premium
10/13/2020	99740	9365	EYEMED VISION CARE	MOLLY FINCH	3.01	3.01	17967	Refund of Premium
10/13/2020	99740	9885	INCOME PROTECTION - BU	MOLLY FINCH	13.01	13.01	17967	Refund of Premium
<b>Check Totals</b>					98.03	98.03		
10/13/2020	99730	8000	INSURANCE ACCT (HEALT	SUSAN FLOOK	55.24	55.24	17961	Refund of Premium
10/13/2020	99647	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	6,903.75	6,903.75	17933	Group #751067
10/13/2020	99648	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17933	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					6,977.77	6,977.77		
10/13/2020	99700	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	6,903.75	6,903.75	17954	Group #751067
10/13/2020	99701	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17954	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					6,977.77	6,977.77		

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10/13/2020	99744	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,489.48	4,489.48	17968	Acct #023483, Matching Annuity
10/13/2020	99744	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	729.34	729.34	17968	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,218.82	5,218.82		
10/13/2020	99876	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,577.75	7,577.75	17977	Group #751067
10/13/2020	99877	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	17977	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,651.77	7,651.77		
10/13/2020	99660	0300	OPERATIONS FUND	IASP	75.00	75.00	17936	IASP Membership
10/13/2020	99694	0300	OPERATIONS FUND	IASP	1,176.00	1,176.00	17949	Adm Office Super Dues & Fees
10/13/2020	99670	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	676.26	676.26	17937	Statement
10/13/2020	99655	0300	OPERATIONS FUND	LOGIC KEY, INC.	9,100.00	9,100.00	17938	Harmony
10/13/2020	99657	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	319.50	319.50	17939	Elem Office Principal Supplies
10/13/2020	99727	0300	OPERATIONS FUND	MULHAUPT'S	195.00	195.00	17958	HS Bldg Improve/Repair
10/13/2020	99739	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	17969	Bill Group # 01000001
10/13/2020	99728	0101	EDUCATION FUND	ROCHESTER 100 INC.	1,586.25	1,586.25	17959	Elem Fees
10/13/2020	99741	8000	INSURANCE ACCT (HEALT	JOSEPH RUSHTON	26.00	26.00	17970	Refund of Premium
10/13/2020	99725	0910	TECHNOLOGY FEE	Shannon Hinton	50.00	50.00	17956	Refund Tech Fee
10/13/2020	99743	0101	EDUCATION FUND	Sun Life Financial	722.40	722.40	17971	Policy #911946-0002
10/13/2020	99743	0300	OPERATIONS FUND	Sun Life Financial	126.00	126.00	17971	Policy #911946-0002
10/13/2020	99743	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	17971	Policy #911946-0002
10/13/2020	99743	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	17971	Policy #911946-0002
10/13/2020	99743	9880	INCOME PROTECTION	Sun Life Financial	847.00	847.00	17971	Policy #911946-0002
10/13/2020	99743	9885	INCOME PROTECTION - BU	Sun Life Financial	59.09	59.09	17971	Policy #911946-0002
<b>Check Totals</b>					1,783.89	1,783.89		
10/13/2020	99729	0300	OPERATIONS FUND	SUPER DUPER SCHOOL CO.	598.00	598.00	17960	Spec Ed Equip/Supplies
10/13/2020	99677	0300	OPERATIONS FUND	SuperFleet MasterCard Program	467.54	467.54	17950	Statement
10/13/2020	99695	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	398.20	398.20	17952	Statement
10/13/2020	99665	0300	OPERATIONS FUND	TDS TELECOM	1,397.28	1,397.28	17940	Statement
10/13/2020	99658	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	364.77	364.77	17941	Maint Supplies
10/13/2020	99659	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	411.07	411.07	17941	Statement

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<b>Check Totals</b>				775.84	775.84		
10/13/2020	99661	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	530.74	530.74	17942	Bus Maint & Serv
10/13/2020	99662	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	505.09	505.09	17942	Bus Maint & Serv
10/13/2020	99663	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	105.44	105.44	17942	Transp Supplies
10/13/2020	99664	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	280.84	280.84	17942	Statement
<b>Check Totals</b>				1,422.11	1,422.11		
10/13/2020	99870	9400 COURT FEES	TIPTON COUNTY TREASURER	191.50	191.50	17975	Delinquent Property Tax W/H
10/13/2020	99650	8400 PREPAID LUNCH	TIPTON ELEMENTARY SCHOOL	171.80	171.80	17934	
10/13/2020	99678	0300 OPERATIONS FUND	TIPTON UTILITY SERVICE BD	32,737.02	32,737.02	17951	Statement
10/13/2020	99668	0200 DEBT SERVICE	US BANK	650.00	650.00	17943	Debt Service
10/13/2020	99669	0300 OPERATIONS FUND	UNIQUE LAWN CARE &	3,875.00	3,875.00	17944	Statement
10/13/2020	99749	2075 SPONSORSHIP FUNDS	WAL MART BUSINESS	61.24	61.24	17974	Statement
10/13/2020	99745	0101 EDUCATION FUND	WV/WCI SCHOOL TRUST	64,780.78	64,780.78	17972	Health/Life/LTD
10/13/2020	99745	0300 OPERATIONS FUND	WV/WCI SCHOOL TRUST	11,488.26	11,488.26	17972	Health/Life/LTD
10/13/2020	99745	0800 SCHOOL LUNCH	WV/WCI SCHOOL TRUST	210.96	210.96	17972	Health/Life/LTD
10/13/2020	99745	4120 Title I FY 20-21	WV/WCI SCHOOL TRUST	76.99	76.99	17972	Health/Life/LTD
10/13/2020	99745	8000 INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,351.24	4,351.24	17972	Health/Life/LTD
10/13/2020	99745	9480 SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	438.81	438.81	17972	Health/Life/LTD
10/13/2020	99745	9481 SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.79	74.79	17972	Health/Life/LTD
10/13/2020	99745	9482 SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	17972	Health/Life/LTD
10/13/2020	99745	9700 WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	22,859.26	22,859.26	17972	Health/Life/LTD
10/13/2020	99745	9850 WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	17972	Health/Life/LTD
<b>Check Totals</b>				104,302.21	104,302.21		
<b>Payment Method: Standard Check Totals</b>				232,358.52	232,358.52		
<b>Posted Totals</b>				640,985.85	640,985.85		

### New Vouchers

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TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Payment Method: Corporate Credit Card</b>								
10/13/2020	99751	0101	EDUCATION FUND	AIRGAS USA, LLC	70.68	70.68	EPAY	HS Vo Ag Fees
10/13/2020	99752	0300	OPERATIONS FUND	AIRGAS USA, LLC	150.47	150.47	EPAY	Statement
10/13/2020	99753	0300	OPERATIONS FUND	AIRGAS USA, LLC	69.96	69.96	EPAY	Statement
<b>Check Totals</b>					291.11	291.11		
10/13/2020	99758	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
10/13/2020	99759	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
10/13/2020	99760	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
<b>Check Totals</b>					206.50	206.50		
10/13/2020	99859	0101	EDUCATION FUND	BIO CORP.	140.78	140.78	EPAY	HS Fees
10/13/2020	99883	0101	EDUCATION FUND	BLICK ART MATERIAL	132.52	132.52	EPAY	MS Fees
10/13/2020	99770	0300	OPERATIONS FUND	CCP INDUSTRIES	150.00	150.00	EPAY	Maint Supplies
10/13/2020	99862	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	660.00	660.00	EPAY	HS Ind Arts Fees
10/13/2020	99886	2188	Indiana Humanities Grant 20	FOLLETT SCHOOL SOLUTIONS, INC	146.38	146.38	EPAY	Indiana Humanities Grant
10/13/2020	99887	2188	Indiana Humanities Grant 20	FOLLETT SCHOOL SOLUTIONS, INC	130.88	130.88	EPAY	Indiana Humanities Grant
10/13/2020	99888	2188	Indiana Humanities Grant 20	FOLLETT SCHOOL SOLUTIONS, INC	355.17	355.17	EPAY	Indiana Humanities Grant
10/13/2020	99889	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	898.67	898.67	EPAY	MS Ed Books & Periodicals
<b>Check Totals</b>					1,531.10	1,531.10		
10/13/2020	99784	0300	OPERATIONS FUND	GENERAL PARTS LLC	357.25	357.25	EPAY	HS Kitchen Repair
10/13/2020	99785	0800	SCHOOL LUNCH	GENERAL PARTS LLC	3,143.87	3,143.87	EPAY	MS/HS Cafe Operational Equip & Re
10/13/2020	99890	0300	OPERATIONS FUND	GENERAL PARTS LLC	3,262.72	3,262.72	EPAY	HS Repair of Equip
<b>Check Totals</b>					6,763.84	6,763.84		
10/13/2020	99787	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
10/13/2020	99788	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
10/13/2020	99789	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
10/13/2020	99790	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
<b>Check Totals</b>					100.00	100.00		
10/13/2020	99798	0101	EDUCATION FUND	J W PEPPER & SON INC.	596.49	596.49	EPAY	MS Art Music Teacher



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10/13/2020	99892	0101	EDUCATION FUND	J W PEPPER & SON INC.	186.89	186.89	EPAY	HS Fees
<b>Check Totals</b>					783.38	783.38		
10/13/2020	99799	0300	OPERATIONS FUND	KIMBALL MIDWEST	279.00	279.00	EPAY	Transp Tools
10/13/2020	99800	0300	OPERATIONS FUND	KIMBALL MIDWEST	582.28	582.28	EPAY	Bus Maint & Serv
<b>Check Totals</b>					861.28	861.28		
10/13/2020	99821	0300	OPERATIONS FUND	PAIGE'S MUSIC	115.20	115.20	EPAY	MS Band Equip Repair
10/13/2020	99822	0300	OPERATIONS FUND	PAIGE'S MUSIC	81.90	81.90	EPAY	MS Band Equip Repair
10/13/2020	99823	0300	OPERATIONS FUND	PAIGE'S MUSIC	63.65	63.65	EPAY	MS Band Equip Repair
10/13/2020	99824	0300	OPERATIONS FUND	PAIGE'S MUSIC	36.00	36.00	EPAY	MS Band Equip Repair
10/13/2020	99825	0300	OPERATIONS FUND	PAIGE'S MUSIC	138.65	138.65	EPAY	HS Band Equip Repair
10/13/2020	99826	0300	OPERATIONS FUND	PAIGE'S MUSIC	80.00	80.00	EPAY	HS Band Equip Repair
<b>Check Totals</b>					515.40	515.40		
10/13/2020	99827	0300	OPERATIONS FUND	SONOVA USA INC	1,631.99	1,631.99	EPAY	Spec Ed Equip
10/13/2020	99828	0300	OPERATIONS FUND	PIONEER MFG. CO.	213.50	213.50	EPAY	Bus Maint & Serv
10/13/2020	99895	0300	OPERATIONS FUND	PITSCO, INC.	103.95	103.95	EPAY	HS Ind Arts Equip
10/13/2020	99831	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Statement
10/13/2020	99839	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	314.00	314.00	EPAY	MS Bldg Improve/Repair
10/13/2020	99840	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	247.00	247.00	EPAY	MS Bldg Improve/Repair
<b>Check Totals</b>					561.00	561.00		
10/13/2020	99898	0101	EDUCATION FUND	SCHOLASTIC INC	247.23	247.23	EPAY	HS Fees
10/13/2020	99841	0101	EDUCATION FUND	School Health Corporation	369.15	369.15	EPAY	Elem Office Principal Supplies
10/13/2020	99899	0300	OPERATIONS FUND	School Health Corporation	132.95	132.95	EPAY	Spec Ed Equip/Supplies
<b>Check Totals</b>					502.10	502.10		
10/13/2020	99842	0101	EDUCATION FUND	SCHOOL SPECIALTY	72.85	72.85	EPAY	HS Instruct Supplies
10/13/2020	99845	0101	EDUCATION FUND	SCHOOL SPECIALTY	6.98	6.98	EPAY	Elem Instruct Supplies
10/13/2020	99846	0101	EDUCATION FUND	SCHOOL SPECIALTY	38.48	38.48	EPAY	Elem Instruct Supplies
10/13/2020	99847	0101	EDUCATION FUND	SCHOOL SPECIALTY	26.30	26.30	EPAY	Elem Instruct Supplies
10/13/2020	99848	0101	EDUCATION FUND	SCHOOL SPECIALTY	13.19	13.19	EPAY	Elem Instruct Supplies

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10/13/2020	99849	0101	EDUCATION FUND	SCHOOL SPECIALTY	17.76	17.76	EPAY	Elem Instruct Supplies
<b>Check Totals</b>					175.56	175.56		
10/13/2020	99900	0707	HS 2017D INTERIOR REN0	SHARP SCHOOL SERVICES INC	280.00	280.00	EPAY	Construct Bond 2017D HS
10/13/2020	99853	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreement
10/13/2020	99906	0101	EDUCATION FUND	UNITED ART & EDUCATION SUPPLY	399.50	399.50	EPAY	MS Instruct Supplies
10/13/2020	99908	4120	Title I FY 20-21	WABASH VALLEY ED CENTER	180.00	180.00	EPAY	Title I FY 20-21
<b>Payment Method: Corporate Credit Card Totals</b>					16,563.58	16,563.58		
<b>Payment Method: Standard Check</b>								
10/13/2020	99750	0300	OPERATIONS FUND	ADTEC, INC.	5,800.00	5,800.00		Adm Other Purchase Serv
10/13/2020	99754	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	154.44	154.44		Bus Maint & Serv
10/13/2020	99755	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	345.59	345.59		Bus Maint & Serv
10/13/2020	99756	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	129.12	129.12		Bus Maint & Serv
<b>Check Totals</b>					629.15	629.15		
10/13/2020	99757	0300	OPERATIONS FUND	AMERICAN FIDELITY	298.35	298.35		Statement
10/13/2020	99879	0300	OPERATIONS FUND	APPLE INC.	58.00	58.00		Spec Ed Equip
10/13/2020	99880	0800	SCHOOL LUNCH	ARAMARK	17,151.96	17,151.96		Cafe Services
10/13/2020	99761	0910	TECHNOLOGY FEE	AssetGenie, Inc	548.00	548.00		Technology Repair
10/13/2020	99762	0910	TECHNOLOGY FEE	AssetGenie, Inc	747.00	747.00		Technology Repair/Replace
10/13/2020	99881	0101	EDUCATION FUND	AssetGenie, Inc	4,000.00	4,000.00		Elem Technology
10/13/2020	99882	0910	TECHNOLOGY FEE	AssetGenie, Inc	249.00	249.00		Technology Repair/Replace
<b>Check Totals</b>					5,544.00	5,544.00		
10/13/2020	99763	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	16,481.75	16,481.75		Insurance Policy
10/13/2020	99764	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	6,159.53	6,159.53		Insurance Policy
10/13/2020	99765	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	2,288.00	2,288.00		Insurance Policy
10/13/2020	99766	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	1,651.25	1,651.25		Insurance Policy
<b>Check Totals</b>					26,580.53	26,580.53		
10/13/2020	99767	0300	OPERATIONS FUND	AUTO JET MUFFLER CORP	611.36	611.36		Bus Maint & Serv
10/13/2020	99768	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	21.95	21.95		Statement

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10/13/2020	99769	0300	OPERATIONS FUND	Baker Tilly Municipal Advisors LLC	4,883.00	4,883.00		General Obligation Bonds 2017
10/13/2020	99884	0101	EDUCATION FUND	Child Lures, LTD	141.56	141.56		Elem Office Principal Supplies
10/13/2020	99771	0300	OPERATIONS FUND	CO-ALLIANCE LLP	114.40	114.40		Gas/Lube Buses
10/13/2020	99772	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	4,455.00	4,455.00		Elem & MS Door Security
10/13/2020	99773	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	185.00	185.00		MS Door Security
<b>Check Totals</b>					4,640.00	4,640.00		
10/13/2020	99885	0300	OPERATIONS FUND	CULLIGAN OF KOKOMO, IN	153.00	153.00		MS Repair of Equip
10/13/2020	99774	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	121.76	121.76		Bus Maint & Serv
10/13/2020	99860	0101	EDUCATION FUND	DEMCO, INC.	177.71	177.71		MS Ed Media Supplies
10/13/2020	99776	0101	EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	5.25	5.25		Statement
10/13/2020	99775	0300	OPERATIONS FUND	DOUG DALE PIANO SERVICE	500.00	500.00		MS Music Equip
10/13/2020	99910	0300	OPERATIONS FUND	EAST CENTRAL EDUCATIONAL	1,535.15	1,535.15		Natural Gas
10/13/2020	99777	0101	EDUCATION FUND	EDMENTUM	400.00	400.00		Online Classes
10/13/2020	99861	0101	EDUCATION FUND	ELWOOD COMMUNITY SCH CORP	94,292.16	94,292.16		Vocational
10/13/2020	99778	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		eRate
10/13/2020	99779	0300	OPERATIONS FUND	Ferguson Facilities #3400	1,051.88	1,051.88		Maint Supplies
10/13/2020	99780	0300	OPERATIONS FUND	Ferguson Facilities #3400	10,560.90	10,560.90		Maint Supplies
10/13/2020	99781	0300	OPERATIONS FUND	Ferguson Facilities #3400	127.98	127.98		Maint Supplies
<b>Check Totals</b>					11,740.76	11,740.76		
10/13/2020	99782	5821	Title IV FY20	Four County	193.00	193.00		Student Support
10/13/2020	99783	0300	OPERATIONS FUND	CAROLYN FRIEND	27.60	27.60		Mileage
10/13/2020	99786	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
10/13/2020	99791	0300	OPERATIONS FUND	HORTON & SONS, INC.	190.00	190.00		HS Landscape
10/13/2020	99792	0300	OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	315.00	315.00		Adm PD & Conf
10/13/2020	99793	0300	OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	1,407.00	1,407.00		Adm Office Super Dues & Fees
<b>Check Totals</b>					1,722.00	1,722.00		
10/13/2020	99891	0300	OPERATIONS FUND	IASP	270.00	270.00		Adm PD & Conf
10/13/2020	99795	0300	OPERATIONS FUND	Insights Consulting Inc	109.20	109.20		Behavior Management
10/13/2020	99796	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	245.98	245.98		Bus Maint & Serv

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10/13/2020	99794	0300	OPERATIONS FUND	ISBA	450.00	450.00		Adm PD & Conf
10/13/2020	99797	0300	OPERATIONS FUND	JARRETT APPLIANCE REPAIR SERV.	110.00	110.00		HS Repair of Equip
10/13/2020	99801	0300	OPERATIONS FUND	SUBSCRIPTION PROCESSING CENT	251.88	251.88		Adm Office Supplies
10/13/2020	99802	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
10/13/2020	99803	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	127.69	127.69		Statement
<b>Check Totals</b>					495.69	495.69		
10/13/2020	99804	0300	OPERATIONS FUND	Lancaster-Schert Equipment LLC	26,055.79	26,055.79		Kitchen Update
10/13/2020	99805	0101	EDUCATION FUND	LEAP MANAGED IT	8.60	8.60		MS Copies
10/13/2020	99806	0101	EDUCATION FUND	LEAP MANAGED IT	7.00	7.00		MS Copies
<b>Check Totals</b>					15.60	15.60		
10/13/2020	99897	0101	EDUCATION FUND	Library Video Company	116.80	116.80		MS AV Supplies
10/13/2020	99807	0300	OPERATIONS FUND	Loomis Bros Equipment Co	17,245.00	17,245.00		HS Equipment
10/13/2020	99808	0101	EDUCATION FUND	MAKERBOT INDUSTRIES LLC	103.50	103.50		MS Ind Arts Fees
10/13/2020	99863	0101	EDUCATION FUND	MANIER WELDING & FABRICATION	634.00	634.00		HS Ind Tech Fees
10/13/2020	99893	2040	MY CLOSET	MCCORMACK PRTG IMPRESSION	230.40	230.40		My Closet
10/13/2020	99809	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	276.29	276.29		HS Home Ec Fees
10/13/2020	99810	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	8.16	8.16		SCI FEES
<b>Check Totals</b>					284.45	284.45		
10/13/2020	99811	0300	OPERATIONS FUND	North Central Ind School Study Council	875.00	875.00		Adm Office Super Dues & Fees
10/13/2020	99812	0300	OPERATIONS FUND	OFFICE DEPOT	8.38	8.38		ADM Supplies
10/13/2020	99813	0300	OPERATIONS FUND	OFFICE DEPOT	8.44	8.44		ADM Supplies
10/13/2020	99814	0101	EDUCATION FUND	OFFICE DEPOT	99.84	99.84		HS Instruct Supplies
10/13/2020	99815	0300	OPERATIONS FUND	OFFICE DEPOT	59.08	59.08		ADM Supplies
10/13/2020	99894	0101	EDUCATION FUND	OFFICE DEPOT	47.23	47.23		HS Instruct Supplies
<b>Check Totals</b>					222.97	222.97		
10/13/2020	99816	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	70.00	70.00		MS Building Repairs
10/13/2020	99817	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	105.00	105.00		HS Pool Maint
10/13/2020	99818	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	69.16	69.16		Maint Supplies

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10/13/2020	99819	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	140.00	140.00		HS Bldg Improve/Repair
<b>Check Totals</b>					384.16	384.16		
10/13/2020	99820	0300	OPERATIONS FUND	OTT EQUIP SERVICE	261.50	261.50		Trans Facility Equip Repair
10/13/2020	99829	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		HS Copier Lease
10/13/2020	99830	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		EL Copier Lease
<b>Check Totals</b>					318.96	318.96		
10/13/2020	99832	0300	OPERATIONS FUND	R & T TIRE	20.52	20.52		Tire Repair
10/13/2020	99864	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,526.62	1,526.62		Trash Removal
10/13/2020	99833	0101	EDUCATION FUND	RICOH USA, INC.	34.12	34.12		Statement
10/13/2020	99833	0300	OPERATIONS FUND	RICOH USA, INC.	5.12	5.12		Statement
10/13/2020	99834	0101	EDUCATION FUND	RICOH USA, INC.	100.14	100.14		Statement
10/13/2020	99835	0300	OPERATIONS FUND	RICOH USA, INC.	11.59	11.59		Statement
10/13/2020	99836	0101	EDUCATION FUND	RICOH USA, INC.	647.42	647.42		Statement
10/13/2020	99836	0300	OPERATIONS FUND	RICOH USA, INC.	132.64	132.64		Statement
10/13/2020	99837	0101	EDUCATION FUND	RICOH USA, INC.	35.27	35.27		Statement
<b>Check Totals</b>					966.30	966.30		
10/13/2020	99896	0300	OPERATIONS FUND	ROEING CORPORATION	610.00	610.00		Computer Network Maint
10/13/2020	99850	0101	EDUCATION FUND	Social Studies School Service	993.66	993.66		MS Instruct Supplies
10/13/2020	99901	0101	EDUCATION FUND	Speech Dynamics Inc	24.00	24.00		MS Speech/Hearing Supplies
10/13/2020	99838	0300	OPERATIONS FUND	RMP Services LLC	54.54	54.54		Statement
10/13/2020	99851	0300	OPERATIONS FUND	Switchout Supply Co	357.70	357.70		Bus Maint & Serv
10/13/2020	99852	0300	OPERATIONS FUND	Switchout Supply Co	544.00	544.00		Bus Maint & Serv
<b>Check Totals</b>					901.70	901.70		
10/13/2020	99902	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	255.40	255.40		Maint Supplies
10/13/2020	99903	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	381.80	381.80		Statement
<b>Check Totals</b>					637.20	637.20		
10/13/2020	99865	0101	EDUCATION FUND	TIPTON AUTOMOTIVE SUPPLY	322.73	322.73		HS Ind Arts Operating
10/13/2020	99866	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	821.87	821.87		HS Ind Arts Equip

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Batch Reference: 10/13/2020 - October 13, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/13/2020	99867	0101	EDUCATION FUND	TIPTON AUTOMOTIVE SUPPLY	785.00	785.00		HS Ind Tech Fees
10/13/2020	99868	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	524.59	524.59		Bus Maint & Serv
10/13/2020	99869	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	370.85	370.85		Statement
<b>Check Totals</b>					2,825.04	2,825.04		
10/13/2020	99904	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	182.00	182.00		HS Bldg Improve/Repair
10/13/2020	99905	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	324.07	324.07		HVAC Maintenance
10/13/2020	99854	0300	OPERATIONS FUND	TRI-CENTRAL COMMUNITY SCHOOL	9,803.60	9,803.60		Maint Supplies
10/13/2020	99855	0800	SCHOOL LUNCH	Turner Commercial Refrigeration Inc	800.00	800.00		MS/HS Cafe Operational
10/13/2020	99907	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	4,900.00	4,900.00		Mowing
10/13/2020	99856	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
10/13/2020	99857	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
10/13/2020	99858	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
<b>Check Totals</b>					2,181.65	2,181.65		
10/13/2020	99909	7941	CARES Act Education Stabili	Wise Owl Productions LLC	15,848.00	15,848.00		CARES Act
<b>Payment Method: Standard Check Totals</b>					272,692.43	272,692.43		
<b>New Vouchers Totals</b>					289,256.01	289,256.01		
<b>GRAND TOTALS</b>					930,241.86	930,241.86		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/13/2020

10/09/2020 9:01 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	337,844.85
0200	DEBT SERVICE	650.00
0300	OPERATIONS FUND	236,646.49
0707	HS 2017D INTERIOR REN0	280.00
0800	SCHOOL LUNCH	25,129.86
0910	TECHNOLOGY FEE	1,594.00
2002	TCF MS AG & FFA GRANT	27.97
2029	Your Cause Donations	415.21
2040	MY CLOSET	230.40
2070	BENJAMIN HORN BROOK DONATIONS	43.80
2075	SPONSORSHIP FUNDS	61.24
2185	United Way COVID Grant 2020	234.49
2188	Indiana Humanities Grant 2020	632.43
3769	HIGH ABILITY	379.75
3780	STATE CONNECTIVITY GRANT	1,380.00
4109	TITLE I FY 2019-2020	1,149.61
4120	Title I FY 20-21	1,089.56
5821	Title IV FY20	193.00
7941	CARES Act Education Stabilization Relief	15,848.00
8000	INSURANCE ACCT (HEALTH)	6,137.98
8400	PREPAID LUNCH	256.80
9210	FEDERAL TAXES	82,740.87
9220	FICA - TEACHING	54,312.25
9230	STATE TAX	22,652.36
9240	TOTAL COUNTY TAX	14,785.96
9260	PERF - NON TEACHING	6,533.16
9320	FICA - NON TEACHING	27,043.03
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	162.69
9365	EYEMED VISION CARE	776.34
9367	EYEMED BUS	18.06

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/13/2020

10/09/2020 9:01 AM

Fund	Fund Name	Voucher Total
9375	DELTA DENTAL 125	2,029.28
9385	DELTA DENT (2) 125	2,029.59
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	191.50
9420	CREDIT UNION	5,095.83
9439	LOAN REIMBURSEMENT 403(B)	222.06
9480	SUPPLEMENTAL LIFE	438.81
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	527.72
9600	HARTFORD	21,385.25
9700	WABASH VALLEY TRUST (HEALTH)12	22,859.26
9740	AM FID CAN 125	3,322.34
9750	DEP CARE 125	350.00
9760	MED EXP 125	1,138.70
9780	AM FID CAN 125 II	923.62
9820	AM FID ACCIDENT 125	2,379.14
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,851.48
9880	INCOME PROTECTION	847.00
9885	INCOME PROTECTION - BUS DR	72.10
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,605.33
9980	COMMERCE BANK	22,350.04
<b>GRAND TOTAL</b>		<b>930,241.86</b>



## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/09/2020 9:01 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