

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/10/2020 - November 10, 2020

11/06/2020 1:48 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
11/10/2020	99973	9980	COMMERCE BANK	COMMERCE BANK	14,009.70	14,009.70	EFT	Statement
11/10/2020	99980	9980	COMMERCE BANK	COMMERCE BANK	660.00	660.00	EFT	Statement
11/10/2020	100132	9980	COMMERCE BANK	COMMERCE BANK	549.50	549.50	EFT	Statement
Check Totals					15,219.20	15,219.20		
11/10/2020	99948	0101	EDUCATION FUND	FIRST FARMERS BANK	22,068.80	22,068.80	EFT	PR 10/23/2020 Federal & FICA
11/10/2020	99948	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,251.53	4,251.53	EFT	PR 10/23/2020 Federal & FICA
11/10/2020	99948	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,013.27	1,013.27	EFT	PR 10/23/2020 Federal & FICA
11/10/2020	99948	4120	Title I FY 20-21	FIRST FARMERS BANK	324.20	324.20	EFT	PR 10/23/2020 Federal & FICA
11/10/2020	99948	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,730.21	27,730.21	EFT	PR 10/23/2020 Federal & FICA
11/10/2020	99948	9220	FICA - TEACHING	FIRST FARMERS BANK	18,083.32	18,083.32	EFT	PR 10/23/2020 Federal & FICA
11/10/2020	99948	9320	FICA - NON TEACHING	FIRST FARMERS BANK	9,574.48	9,574.48	EFT	PR 10/23/2020 Federal & FICA
11/10/2020	100024	0101	EDUCATION FUND	FIRST FARMERS BANK	20,144.24	20,144.24	EFT	PR 11/06/20 Federal & FICA
11/10/2020	100024	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,321.83	4,321.83	EFT	PR 11/06/20 Federal & FICA
11/10/2020	100024	0800	SCHOOL LUNCH	FIRST FARMERS BANK	752.95	752.95	EFT	PR 11/06/20 Federal & FICA
11/10/2020	100024	4120	Title I FY 20-21	FIRST FARMERS BANK	269.16	269.16	EFT	PR 11/06/20 Federal & FICA
11/10/2020	100024	9210	FEDERAL TAXES	FIRST FARMERS BANK	25,550.92	25,550.92	EFT	PR 11/06/20 Federal & FICA
11/10/2020	100024	9220	FICA - TEACHING	FIRST FARMERS BANK	18,086.62	18,086.62	EFT	PR 11/06/20 Federal & FICA
11/10/2020	100024	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,401.56	7,401.56	EFT	PR 11/06/20 Federal & FICA
Check Totals					159,573.09	159,573.09		
11/10/2020	99954	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
11/10/2020	100036	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
Check Totals					1,070.22	1,070.22		
11/10/2020	99992	9230	STATE TAX	IN DEPT OF REVENUE	22,600.21	22,600.21	EFT	State & Local Taxes
11/10/2020	99992	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,769.33	14,769.33	EFT	State & Local Taxes
Check Totals					37,369.54	37,369.54		
11/10/2020	99949	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,127.49	17,127.49	EFT	PR 10/23/20 Retirement

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11/10/2020	99949	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 10/23/20 Retirement
11/10/2020	99949	4120 Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 10/23/20 Retirement
11/10/2020	99949	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 10/23/20 Retirement
11/10/2020	100025	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	17,103.14	17,103.14	EFT	PR 11/06/20 Retirement
11/10/2020	100025	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 11/06/20 Retirement
11/10/2020	100025	4120 Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 11/06/20 Retirement
11/10/2020	100025	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 11/06/20 Retirement
Check Totals				36,135.57	36,135.57		
11/10/2020	99997	0300 OPERATIONS FUND	MAGIC-WRIGHTER, INC.	2.50	2.50	EFT	Fee
11/10/2020	99950	0101 EDUCATION FUND	PERF	5,866.73	5,866.73	EFT	PR 10/23/20 Retirement
11/10/2020	99950	0300 OPERATIONS FUND	PERF	3,778.25	3,778.25	EFT	PR 10/23/20 Retirement
11/10/2020	99950	4120 Title I FY 20-21	PERF	263.31	263.31	EFT	PR 10/23/20 Retirement
11/10/2020	99950	9260 PERF - NON TEACHING	PERF	2,203.57	2,203.57	EFT	PR 10/23/20 Retirement
11/10/2020	100026	0101 EDUCATION FUND	PERF	4,402.09	4,402.09	EFT	PR 11/06/20 Retirement
11/10/2020	100026	0300 OPERATIONS FUND	PERF	3,797.40	3,797.40	EFT	PR 11/06/20 Retirement
11/10/2020	100026	4120 Title I FY 20-21	PERF	182.72	182.72	EFT	PR 11/06/20 Retirement
11/10/2020	100026	9260 PERF - NON TEACHING	PERF	1,795.77	1,795.77	EFT	PR 11/06/20 Retirement
Check Totals				22,289.84	22,289.84		
11/10/2020	99974	0300 OPERATIONS FUND	Symmetry Energy Solutions LLC	750.27	750.27	EFT	
11/10/2020	99993	8400 PREPAID LUNCH	TIPTON COMMUNITY SCH CORP	50.00	50.00	EFT	Refund of Revenue
11/10/2020	99971	0300 OPERATIONS FUND	VECTREN ENERGY	423.89	423.89	EFT	MS Heat
11/10/2020	99977	0300 OPERATIONS FUND	VECTREN ENERGY	1,253.84	1,253.84	EFT	Statement
Check Totals				1,677.73	1,677.73		
11/10/2020	99972	0101 EDUCATION FUND	WILLSUB	2,437.17	2,437.17	EFT	Statement
11/10/2020	99972	0800 SCHOOL LUNCH	WILLSUB	421.50	421.50	EFT	Statement
11/10/2020	99976	0101 EDUCATION FUND	WILLSUB	3,597.00	3,597.00	EFT	Statement
11/10/2020	99976	0800 SCHOOL LUNCH	WILLSUB	442.40	442.40	EFT	Statement
Check Totals				6,898.07	6,898.07		

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Payment Method: Electronic Fund Transfer Totals					281,036.03	281,036.03		
Payment Method: Standard Check								
11/10/2020	99983	9890	CANCER INS	AFLAC	22.50	22.50	18057	Acct #78353
11/10/2020	99913	0101	EDUCATION FUND	SYNCB/AMAZON	129.90	129.90	18045	
11/10/2020	99914	2185	United Way COVID Grant 20	SYNCB/AMAZON	9,374.41	9,374.41	18045	United Way COVID Grant
11/10/2020	99915	0101	EDUCATION FUND	SYNCB/AMAZON	140.03	140.03	18045	MS Instruct Supplies
11/10/2020	99916	0101	EDUCATION FUND	SYNCB/AMAZON	63.96	63.96	18045	MS Instruct Supplies
11/10/2020	99917	0101	EDUCATION FUND	SYNCB/AMAZON	74.97	74.97	18045	Elem Fees
11/10/2020	99918	0101	EDUCATION FUND	SYNCB/AMAZON	134.93	134.93	18045	Elem Office Prin Supplies
11/10/2020	99919	0101	EDUCATION FUND	SYNCB/AMAZON	222.56	222.56	18045	HS Technology
11/10/2020	99920	0300	OPERATIONS FUND	SYNCB/AMAZON	127.30	127.30	18045	Special Ed Equip
11/10/2020	99921	0101	EDUCATION FUND	SYNCB/AMAZON	15.98	15.98	18045	MS Speech/Hearing Supplies
11/10/2020	99922	2029	Your Cause Donations	SYNCB/AMAZON	107.88	107.88	18045	Wells Fargo Foundation
11/10/2020	99923	0101	EDUCATION FUND	SYNCB/AMAZON	52.76	52.76	18045	MS Ed Med Supplies
11/10/2020	99924	0101	EDUCATION FUND	SYNCB/AMAZON	53.87	53.87	18045	HS Ed Media Books & Periodicals
11/10/2020	99925	0101	EDUCATION FUND	SYNCB/AMAZON	585.86	585.86	18045	
11/10/2020	99926	0101	EDUCATION FUND	SYNCB/AMAZON	45.15	45.15	18045	HS Ed Media Supplies
11/10/2020	99927	0101	EDUCATION FUND	SYNCB/AMAZON	38.30	38.30	18045	MS Fees
11/10/2020	99928	0101	EDUCATION FUND	SYNCB/AMAZON	54.07	54.07	18045	HS Guidance Supplies
11/10/2020	99929	0300	OPERATIONS FUND	SYNCB/AMAZON	995.16	995.16	18045	HS Science Equip
11/10/2020	99930	2185	United Way COVID Grant 20	SYNCB/AMAZON	259.98	259.98	18045	United Way Grant
11/10/2020	99931	0101	EDUCATION FUND	SYNCB/AMAZON	31.99	31.99	18045	Elem Office Principal Supplies
11/10/2020	99932	0300	OPERATIONS FUND	SYNCB/AMAZON	124.85	124.85	18045	Technology Equip
11/10/2020	99933	2002	TCF MS AG & FFA GRANT	SYNCB/AMAZON	45.90	45.90	18045	TCF MS Ag/FFA Grant
11/10/2020	99934	0101	EDUCATION FUND	SYNCB/AMAZON	114.67	114.67	18045	Elem Ed Media Supplies
11/10/2020	99935	2198	Come Back Stronger Grant 2	SYNCB/AMAZON	899.99	899.99	18045	Come Back Stronger Grant
11/10/2020	99936	0101	EDUCATION FUND	SYNCB/AMAZON	61.39	61.39	18045	MS Ed Media AV Supplies
11/10/2020	99937	0101	EDUCATION FUND	SYNCB/AMAZON	81.74	81.74	18045	Elem AV Supplies
11/10/2020	99938	0101	EDUCATION FUND	SYNCB/AMAZON	65.15	65.15	18045	MS Instruct Supplies

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11/10/2020	99939	0101	EDUCATION FUND	SYNCB/AMAZON	199.99	199.99	18045	MS Office Principal Supplies
11/10/2020	99941	0101	EDUCATION FUND	SYNCB/AMAZON	182.99	182.99	18045	MS Office Principal Supplies
11/10/2020	99942	0101	EDUCATION FUND	SYNCB/AMAZON	34.89	34.89	18045	Elem Office Principal
11/10/2020	99943	0101	EDUCATION FUND	SYNCB/AMAZON	125.93	125.93	18045	HS Instruct Supplies
11/10/2020	99944	0101	EDUCATION FUND	SYNCB/AMAZON	16.10	16.10	18045	HS Ed Media Supplies
11/10/2020	99945	0101	EDUCATION FUND	SYNCB/AMAZON	66.90	66.90	18045	MS MIMD Supplies
11/10/2020	99946	0101	EDUCATION FUND	SYNCB/AMAZON	53.23	53.23	18045	Elem Ed Media Books & Periodicals
11/10/2020	99947	0101	EDUCATION FUND	SYNCB/AMAZON	8.09	8.09	18045	Statement
11/10/2020	99947	0800	SCHOOL LUNCH	SYNCB/AMAZON	45.97	45.97	18045	Statement
Check Totals					14,636.84	14,636.84		
11/10/2020	99984	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	554.42	554.42	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	277.04	277.04	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9740	AM FID CAN 125	AMERICAN FIDELITY	3,595.56	3,595.56	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9780	AM FID CAN 125 II	AMERICAN FIDELITY	880.96	880.96	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,515.36	2,515.36	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18058	LIFE, CANCER INS Customer #836
11/10/2020	99984	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,690.90	3,690.90	18058	LIFE, CANCER INS Customer #836
Check Totals					12,065.90	12,065.90		
11/10/2020	99985	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18059	MEDICAL REIMBURSEMENT Cust
11/10/2020	99985	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18059	MEDICAL REIMBURSEMENT Cust
11/10/2020	99985	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18059	MEDICAL REIMBURSEMENT Cust
Check Totals					1,152.72	1,152.72		
11/10/2020	99911	0300	OPERATIONS FUND	CENTURY LINK	97.51	97.51	18043	Statement
11/10/2020	99979	8400	PREPAID LUNCH	Charlotte Baird	16.80	16.80	18055	Cafe Refund
11/10/2020	99961	0300	OPERATIONS FUND	CITY OF TIPTON	11,180.31	11,180.31	18053	Resource Officer
11/10/2020	99986	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18060	Client #0013010001
11/10/2020	99986	0300	OPERATIONS FUND	Delta Dental	345.37	345.37	18060	Client #0013010001

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11/10/2020	99986	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.08	1,097.08	18060	Client #0013010001
11/10/2020	99986	9375	DELTA DENTAL 125	Delta Dental	2,027.03	2,027.03	18060	Client #0013010001
11/10/2020	99986	9385	DELTA DENT (2) 125	Delta Dental	2,027.34	2,027.34	18060	Client #0013010001
11/10/2020	99986	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18060	Client #0013010001
Check Totals					6,352.46	6,352.46		
11/10/2020	99951	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18046	Payroll Deductions
11/10/2020	100033	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18068	Payroll Deductions
11/10/2020	99987	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	125.48	125.48	18061	Group ID 9796285
11/10/2020	99987	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	854.82	854.82	18061	Group ID 9796285
11/10/2020	99987	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18061	Group ID 9796285
Check Totals					998.36	998.36		
11/10/2020	99952	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,577.75	7,577.75	18047	Group #751067
11/10/2020	99953	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18047	Group #751067 Annuity Loan Reimb
Check Totals					7,651.77	7,651.77		
11/10/2020	99990	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,555.64	4,555.64	18062	Acct #023483, Matching Annuity
11/10/2020	99990	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	729.34	729.34	18062	Acct #023483, Matching Annuity
Check Totals					5,284.98	5,284.98		
11/10/2020	100034	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,570.75	7,570.75	18069	Group #751067
11/10/2020	100035	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18069	Group #751067 Annuity Loan Reimb
Check Totals					7,644.77	7,644.77		
11/10/2020	99958	0300	OPERATIONS FUND	IASP	459.00	459.00	18049	Adm PD & Conf
11/10/2020	99959	0300	OPERATIONS FUND	IASP	672.00	672.00	18049	Adm Pd & Conf
Check Totals					1,131.00	1,131.00		
11/10/2020	99994	3420	Early Intervention Grant 20-2	INDIANA DEPT. OF EDUCATION	5.22	5.22	18066	EIG
11/10/2020	99981	0101	EDUCATION FUND	UNITED STATES TREASURY	119.74	119.74	18056	EIN 35-1089591 Form 941
11/10/2020	99995	8400	PREPAID LUNCH	Kevin Ellis	176.40	176.40	18067	Refund Cafe Balance
11/10/2020	99988	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	18063	Bill Group # 01000001
11/10/2020	99989	0101	EDUCATION FUND	Sun Life Financial	722.40	722.40	18064	Policy #911946-0002

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11/10/2020	99989	0300	OPERATIONS FUND	Sun Life Financial	151.20	151.20	18064	Policy #911946-0002
11/10/2020	99989	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18064	Policy #911946-0002
11/10/2020	99989	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18064	Policy #911946-0002
11/10/2020	99989	9880	INCOME PROTECTION	Sun Life Financial	855.40	855.40	18064	Policy #911946-0002
11/10/2020	99989	9885	INCOME PROTECTION - BU	Sun Life Financial	80.50	80.50	18064	Policy #911946-0002
Check Totals					1,838.90	1,838.90		
11/10/2020	99956	0300	OPERATIONS FUND	SuperFleet MasterCard Program	435.18	435.18	18050	Statement
11/10/2020	99978	7940	Governor's Emergency Educ	T-Mobile	2,568.99	2,568.99	18054	GEER
11/10/2020	99912	0300	OPERATIONS FUND	TDS TELECOM	1,398.73	1,398.73	18044	Statement
11/10/2020	99955	9400	COURT FEES	TIPTON COUNTY TREASURER	181.41	181.41	18048	Delinquent Property Tax
11/10/2020	99960	0300	OPERATIONS FUND	TIPTON COUNTY TREASURER	585.71	585.71	18051	Ditch Assessments
11/10/2020	99957	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	32,445.87	32,445.87	18052	Statement
11/10/2020	99991	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	64,703.87	64,703.87	18065	Health/Life/LTD
11/10/2020	99991	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	12,095.36	12,095.36	18065	Health/Life/LTD
11/10/2020	99991	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	210.96	210.96	18065	Health/Life/LTD
11/10/2020	99991	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18065	Health/Life/LTD
11/10/2020	99991	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,351.16	4,351.16	18065	Health/Life/LTD
11/10/2020	99991	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	438.81	438.81	18065	Health/Life/LTD
11/10/2020	99991	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.79	74.79	18065	Health/Life/LTD
11/10/2020	99991	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	18065	Health/Life/LTD
11/10/2020	99991	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,579.30	23,579.30	18065	Health/Life/LTD
11/10/2020	99991	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	18065	Health/Life/LTD
Check Totals					106,644.66	106,644.66		
Payment Method: Standard Check Totals					218,037.47	218,037.47		
Posted Totals					499,073.50	499,073.50		

New Vouchers

Payment Method: Corporate Credit Card

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11/10/2020	99998	0300	OPERATIONS FUND	AIRGAS USA, LLC	70.00	70.00	EPAY	Statement
11/10/2020	99999	0101	EDUCATION FUND	AIRGAS USA, LLC	70.80	70.80	EPAY	HS Vo Ag Fees
11/10/2020	100000	0300	OPERATIONS FUND	AIRGAS USA, LLC	150.60	150.60	EPAY	Statement
Check Totals					291.40	291.40		
11/10/2020	100003	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
11/10/2020	100004	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
11/10/2020	100005	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
Check Totals					206.50	206.50		
11/10/2020	100008	0101	EDUCATION FUND	BLICK ART MATERIAL	53.13	53.13	EPAY	HS Instruct Supplies
11/10/2020	100009	0101	EDUCATION FUND	BLICK ART MATERIAL	76.37	76.37	EPAY	MS Fees
11/10/2020	100010	0101	EDUCATION FUND	BLICK ART MATERIAL	223.80	223.80	EPAY	MS Art Supplies
11/10/2020	100011	0101	EDUCATION FUND	BLICK ART MATERIAL	97.30	97.30	EPAY	HS Art Teacher
11/10/2020	100012	0101	EDUCATION FUND	BLICK ART MATERIAL	906.85	906.85	EPAY	HS Fees
11/10/2020	100013	0300	OPERATIONS FUND	BLICK ART MATERIAL	639.00	639.00	EPAY	MS Small Equip
Check Totals					1,996.45	1,996.45		
11/10/2020	100028	0300	OPERATIONS FUND	FLINN SCIENTIFIC CO	279.95	279.95	EPAY	HS Science Equip
11/10/2020	100029	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	477.05	477.05	EPAY	MS Ed Books & Periodicals
11/10/2020	100030	2188	Indiana Humanities Grant 20	FOLLETT SCHOOL SOLUTIONS, INC	16.36	16.36	EPAY	Indiana Humanities Grant
11/10/2020	100031	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	1,345.48	1,345.48	EPAY	HS Ed Media Books & Periodicals
11/10/2020	100032	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	510.56	510.56	EPAY	HS Ed Media Books & Periodicals
Check Totals					2,349.45	2,349.45		
11/10/2020	100039	0800	SCHOOL LUNCH	GENERAL PARTS LLC	629.50	629.50	EPAY	HS Cafe Operational Equip & Repair
11/10/2020	100115	0800	SCHOOL LUNCH	GENERAL PARTS LLC	3,819.73	3,819.73	EPAY	HS Cafe Operational Equip & Repair
Check Totals					4,449.23	4,449.23		
11/10/2020	100041	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
11/10/2020	100042	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
11/10/2020	100043	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					75.00	75.00		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/10/2020 - November 10, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2020	100048	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	187.51	187.51	EPAY	Transp Radios
11/10/2020	100049	0101	EDUCATION FUND	J W PEPPER & SON INC.	42.00	42.00	EPAY	MS Art Music Teacher
11/10/2020	100050	0101	EDUCATION FUND	J W PEPPER & SON INC.	54.00	54.00	EPAY	MS Art Music Teacher
11/10/2020	100051	0300	OPERATIONS FUND	J W PEPPER & SON INC.	203.92	203.92	EPAY	HS Music Equip
11/10/2020	100052	0101	EDUCATION FUND	J W PEPPER & SON INC.	60.00	60.00	EPAY	HS Fees
11/10/2020	100053	0101	EDUCATION FUND	J W PEPPER & SON INC.	720.00	720.00	EPAY	HS Fees
11/10/2020	100054	0101	EDUCATION FUND	J W PEPPER & SON INC.	397.00	397.00	EPAY	MS Instruct Supplies
Check Totals					1,476.92	1,476.92		
11/10/2020	100056	0300	OPERATIONS FUND	KIMBALL MIDWEST	132.24	132.24	EPAY	Maint Supplies
11/10/2020	100074	0300	OPERATIONS FUND	PAIGE'S MUSIC	259.50	259.50	EPAY	MS Band Equip Repair
11/10/2020	100075	0300	OPERATIONS FUND	PAIGE'S MUSIC	306.10	306.10	EPAY	MS Band Equip Repair
Check Totals					565.60	565.60		
11/10/2020	100079	0300	OPERATIONS FUND	SONOVA USA INC	1,631.99	1,631.99	EPAY	Special Ed Equip
11/10/2020	100119	0300	OPERATIONS FUND	PIONEER MFG. CO.	687.00	687.00	EPAY	Field Maint
11/10/2020	100077	0101	EDUCATION FUND	PITSCO, INC.	496.19	496.19	EPAY	MS Ind Arts Fees
11/10/2020	100078	0101	EDUCATION FUND	PITSCO, INC.	96.80	96.80	EPAY	HS Instruct Supp
Check Totals					592.99	592.99		
11/10/2020	100080	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Statement
11/10/2020	100088	0101	EDUCATION FUND	SCHOOL OUTFITTERS	1,623.37	1,623.37	EPAY	Elem Instructional Technology
11/10/2020	100089	0101	EDUCATION FUND	SCHOOL SPECIALTY	4.86	4.86	EPAY	Elem Instruct Supplies
11/10/2020	100090	0101	EDUCATION FUND	SCHOOL SPECIALTY	80.17	80.17	EPAY	Hs Instruct Supplies
Check Totals					85.03	85.03		
11/10/2020	100091	0101	EDUCATION FUND	TEACHER DIRECT	89.96	89.96	EPAY	Elem Instruct Supplies
11/10/2020	100092	0101	EDUCATION FUND	TEACHER'S DISCOVERY	42.94	42.94	EPAY	HS Fees
11/10/2020	100093	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreement
11/10/2020	100099	4120	Title I FY 20-21	WABASH VALLEY ED CENTER	300.00	300.00	EPAY	Title I
Payment Method: Corporate Credit Card Totals					17,196.37	17,196.37		

Payment Method: Standard Check

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/10/2020 - November 10, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2020	100001	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	154.41	154.41		Bus Maint & Serv
11/10/2020	100002	0800	SCHOOL LUNCH	ARAMARK	40,617.21	40,617.21		Cafe Services
11/10/2020	100006	0300	OPERATIONS FUND	AUTO JET MUFFLER CORP	3,298.53	3,298.53		Bus Maint & Serv
11/10/2020	100007	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	21.95	21.95		Statement
11/10/2020	100109	0101	EDUCATION FUND	Brenda Cowan	126.52	126.52		Special Ed Travel
11/10/2020	100110	0300	OPERATIONS FUND	CO-ALLIANCE LLP	31.49	31.49		Gas & Lube
11/10/2020	100014	0101	EDUCATION FUND	COLUMBIA TROPHY SHOP	45.00	45.00		Supplies
11/10/2020	100015	0300	OPERATIONS FUND	Cousin's Concert Attire	2,135.80	2,135.80		HS Band Uniforms
11/10/2020	100016	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	3,040.27	3,040.27		Bus Maint & Serv
11/10/2020	100017	0300	OPERATIONS FUND	DAKTECH, INC.	3,803.75	3,803.75		HS Repair of Equip
11/10/2020	100018	0101	EDUCATION FUND	DEMCO, INC.	268.31	268.31		ELem AV Supplies
11/10/2020	100019	0101	EDUCATION FUND	DEMCO, INC.	296.34	296.34		Elem Ed Media Supplies
Check Totals					564.65	564.65		
11/10/2020	100111	0300	OPERATIONS FUND	Interstate Billing	1,247.74	1,247.74		Transp Facility Equip Repair
11/10/2020	100020	0101	EDUCATION FUND	EDMENTUM	20,750.00	20,750.00		EdOptions
11/10/2020	100021	0101	EDUCATION FUND	EDMENTUM	20,750.00	20,750.00		EdOptions
11/10/2020	100022	0101	EDUCATION FUND	EDMENTUM	500.00	500.00		EdOptions
Check Totals					42,000.00	42,000.00		
11/10/2020	100023	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		e-Rate
11/10/2020	100112	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		eRate Funding
Check Totals					2,760.00	2,760.00		
11/10/2020	100027	0300	OPERATIONS FUND	Ferguson Facilities #3400	225.63	225.63		Maint Supplies
11/10/2020	100113	0300	OPERATIONS FUND	Ferguson Facilities #3400	630.64	630.64		Maint Supplies
Check Totals					856.27	856.27		
11/10/2020	100037	5821	Title IV FY20	Four County	193.00	193.00		Statement
11/10/2020	100038	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	765.00	765.00		MS HVAC
11/10/2020	100114	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	761.59	761.59		HVAC
Check Totals					1,526.59	1,526.59		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/10/2020 - November 10, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2020	100040	0300	OPERATIONS FUND	GOUDY BROS, INC.	195.00	195.00		Maint Agreements
11/10/2020	100044	0300	OPERATIONS FUND	Hoosier Fire Equipment Inc	4,477.10	4,477.10		Fire Equipment Replacement
11/10/2020	100047	0300	OPERATIONS FUND	Insights Consulting Inc	1,201.20	1,201.20		Behavior Management
11/10/2020	100045	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	39.20	39.20		Bus Maint
11/10/2020	100046	0300	OPERATIONS FUND	ISBA	4,000.00	4,000.00		Statement
11/10/2020	100055	0300	OPERATIONS FUND	JOHNSON-MELLOH SOLUTIONS, INC	5,024.00	5,024.00		Maint Agreement
11/10/2020	100104	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	157.48	157.48		Adm Office Super Supplies
11/10/2020	100105	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
11/10/2020	100106	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	131.02	131.02		Statement
Check Totals					656.50	656.50		
11/10/2020	100057	0101	EDUCATION FUND	LEAP MANAGED IT	8.29	8.29		Statement
11/10/2020	100058	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	3,342.00	3,342.00		Lawn Care
11/10/2020	100059	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	872.00	872.00		Lawn Care
Check Totals					4,214.00	4,214.00		
11/10/2020	100061	4120	Title I FY 20-21	Marcus Painter	1,200.00	1,200.00		Title I FY 20-21
11/10/2020	100062	0620	RETIREMENT/SEVERANCE	MASS MUTUAL	858.75	858.75		Severance Bond
11/10/2020	100117	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	135.38	135.38		HS Home Ec Fees
11/10/2020	100118	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	49.48	49.48		Statement
Check Totals					184.86	184.86		
11/10/2020	100116	0101	EDUCATION FUND	NWEA	1,500.00	1,500.00		NWEA
11/10/2020	100116	0300	OPERATIONS FUND	NWEA	750.00	750.00		NWEA
Check Totals					2,250.00	2,250.00		
11/10/2020	100063	0101	EDUCATION FUND	OFFICE DEPOT	56.84	56.84		Hs Instruct Supplies
11/10/2020	100064	0101	EDUCATION FUND	OFFICE DEPOT	25.48	25.48		Hs Instruct Supplies
11/10/2020	100065	0101	EDUCATION FUND	OFFICE DEPOT	49.96	49.96		HS Instruct Supplies
11/10/2020	100066	0101	EDUCATION FUND	OFFICE DEPOT	73.65	73.65		HS Instruct Supplies
11/10/2020	100067	0101	EDUCATION FUND	OFFICE DEPOT	41.76	41.76		HS Instruct Supplies
11/10/2020	100068	0300	OPERATIONS FUND	OFFICE DEPOT	19.98	19.98		HS Science Equi

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/10/2020 - November 10, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2020	100069	0300	OPERATIONS FUND	OFFICE DEPOT	24.48	24.48		Adm Supplies
11/10/2020	100070	0101	EDUCATION FUND	OFFICE DEPOT	99.45	99.45		HS Instruct Supplies
11/10/2020	100071	0101	EDUCATION FUND	OFFICE DEPOT	34.06	34.06		HS Instruct Supplies
Check Totals					425.66	425.66		
11/10/2020	100072	0300	OPERATIONS FUND	OTT EQUIP SERVICE	320.00	320.00		Trans Facility Equip Repair
11/10/2020	100073	0300	OPERATIONS FUND	PDF MECHANICAL LLC	360.00	360.00		HS HVAC Maint
11/10/2020	100076	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	94.65	94.65		Statement
11/10/2020	100081	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,548.00	1,548.00		Trash Removal
11/10/2020	100082	0101	EDUCATION FUND	RICOH USA, INC.	655.91	655.91		Statement
11/10/2020	100082	0300	OPERATIONS FUND	RICOH USA, INC.	87.74	87.74		Statement
11/10/2020	100083	0300	OPERATIONS FUND	RICOH USA, INC.	12.37	12.37		Statement
11/10/2020	100084	0101	EDUCATION FUND	RICOH USA, INC.	37.09	37.09		Statement
11/10/2020	100084	0300	OPERATIONS FUND	RICOH USA, INC.	1.20	1.20		Statement
11/10/2020	100085	0101	EDUCATION FUND	RICOH USA, INC.	83.57	83.57		Statement
11/10/2020	100086	0101	EDUCATION FUND	RICOH USA, INC.	69.67	69.67		Statement
Check Totals					947.55	947.55		
11/10/2020	100120	0300	OPERATIONS FUND	ROEING CORPORATION	1,250.00	1,250.00		Computer Network Maint
11/10/2020	100121	0300	OPERATIONS FUND	ROEING CORPORATION	325.00	325.00		Computer Network Maint
11/10/2020	100122	0300	OPERATIONS FUND	ROEING CORPORATION	209.00	209.00		Computer Network Maint
Check Totals					1,784.00	1,784.00		
11/10/2020	100087	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	273.27	273.27		Health/Medical Supplies
11/10/2020	100123	0910	TECHNOLOGY FEE	Secured Tech Solutions	2,351.94	2,351.94		Technology Repair/Replace
11/10/2020	100124	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	396.27	396.27		Maint Supplies
11/10/2020	100125	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	282.98	282.98		Statement
Check Totals					679.25	679.25		
11/10/2020	100126	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	627.81	627.81		Transp Supplies
11/10/2020	100127	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	849.67	849.67		HS Ind Arts Equip
11/10/2020	100128	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	354.96	354.96		MS Repair of Equip

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/10/2020 - November 10, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2020	100129	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	168.42	168.42		Bus Maint & Serv
11/10/2020	100130	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	450.40	450.40		Statement
Check Totals					2,451.26	2,451.26		
11/10/2020	100094	0101	EDUCATION FUND	TIPTON BUILDING SUPPLIES	1,568.72	1,568.72		HS Ind Arts Fees
11/10/2020	100095	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	63.18	63.18		First Responder
11/10/2020	100107	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	81.37	81.37		Water Bottles
11/10/2020	100108	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	90.00	90.00		Staff Appreciation
Check Totals					234.55	234.55		
11/10/2020	100096	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	446.02	446.02		MS HVAC
11/10/2020	100097	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	5,216.25	5,216.25		Maint Agreement
11/10/2020	100098	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	2,840.00	2,840.00		Lawn Service
11/10/2020	100100	0300	OPERATIONS FUND	WeCare TLC, LLC	1,167.00	1,167.00		Health Services
11/10/2020	100131	0300	OPERATIONS FUND	WELLINGER'S FLOORING	2,119.79	2,119.79		Elem Carpet Replacement
11/10/2020	100101	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
11/10/2020	100102	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
11/10/2020	100103	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
Check Totals					2,181.65	2,181.65		
11/10/2020	100060	0101	EDUCATION FUND	Wilson Education Center	500.00	500.00		HS AV Supplies
Payment Method: Standard Check Totals					154,241.64	154,241.64		
New Vouchers Totals					171,438.01	171,438.01		
GRAND TOTALS					670,511.51	670,511.51		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 11/10/2020

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	221,607.85
0300	OPERATIONS FUND	144,932.11
0620	RETIREMENT/SEVERANCE BOND FUND	858.75
0800	SCHOOL LUNCH	47,953.49
0910	TECHNOLOGY FEE	2,351.94
2002	TCF MS AG & FFA GRANT	45.90
2029	Your Cause Donations	107.88
2095	COCA-COLA	171.37
2185	United Way COVID Grant 2020	9,634.39
2188	Indiana Humanities Grant 2020	16.36
2198	Come Back Stronger Grant 2020	899.99
3420	Early Intervention Grant 20-21	5.22
3780	STATE CONNECTIVITY GRANT	2,760.00
4120	Title I FY 20-21	4,114.50
5821	Title IV FY20	193.00
7940	Governor's Emergency Education Relief (GEER)	2,568.99
8000	INSURANCE ACCT (HEALTH)	6,056.66
8400	PREPAID LUNCH	243.20
9210	FEDERAL TAXES	53,281.13
9220	FICA - TEACHING	36,169.94
9230	STATE TAX	22,600.21
9240	TOTAL COUNTY TAX	14,769.33
9260	PERF - NON TEACHING	3,999.34
9320	FICA - NON TEACHING	16,976.04
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	108.46
9365	EYEMED VISION CARE	854.82
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,027.03
9385	DELTA DENT (2) 125	2,027.34
9395	DELTA DENT BUS NOT 125	169.40

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 11/10/2020

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Fund	Fund Name	Voucher Total
9400	COURT FEES	181.41
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	148.04
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	554.42
9575	Am Fid Cancer Ins After Tax	277.04
9600	HARTFORD	15,148.50
9700	WABASH VALLEY TRUST (HEALTH)12	23,579.30
9740	AM FID CAN 125	3,595.56
9750	DEP CARE 125	400.00
9760	MED EXP 125	752.72
9780	AM FID CAN 125 II	880.96
9820	AM FID ACCIDENT 125	2,515.36
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,690.90
9880	INCOME PROTECTION	855.40
9885	INCOME PROTECTION - BUS DR	80.50
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,070.22
9980	COMMERCE BANK	15,219.20
GRAND TOTAL		670,511.51

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

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I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: _____

AMY PHILLIPS
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$_____. Dated this _____ day of _____,

GARY J. PLUMER
PRESIDENT

KEGAN SCHMICKER
MEMBER

APRIL OVERDORF
SECRETARY

RANDY SOTTONG
MEMBER

JIM ANKRUM
MEMBER

GARY JOHNSON
MEMBER

CHRIS MCNEW
MEMBER