

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/08/2020 - December 8, 2020

12/04/2020 1:30 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
12/08/2020	100181	9980	COMMERCE BANK	COMMERCE BANK	17,983.22	17,983.22	EFT	Statement
12/08/2020	100156	0101	EDUCATION FUND	FIRST FARMERS BANK	21,327.98	21,327.98	EFT	PR 11/20/2020 Federal & FICA
12/08/2020	100156	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,360.79	4,360.79	EFT	PR 11/20/2020 Federal & FICA
12/08/2020	100156	0800	SCHOOL LUNCH	FIRST FARMERS BANK	866.80	866.80	EFT	PR 11/20/2020 Federal & FICA
12/08/2020	100156	4120	Title I FY 20-21	FIRST FARMERS BANK	307.51	307.51	EFT	PR 11/20/2020 Federal & FICA
12/08/2020	100156	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,366.79	27,366.79	EFT	PR 11/20/2020 Federal & FICA
12/08/2020	100156	9220	FICA - TEACHING	FIRST FARMERS BANK	18,085.89	18,085.89	EFT	PR 11/20/2020 Federal & FICA
12/08/2020	100156	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,777.19	8,777.19	EFT	PR 11/20/2020 Federal & FICA
12/08/2020	100251	0101	EDUCATION FUND	FIRST FARMERS BANK	20,355.61	20,355.61	EFT	PR 12/04/20 Federal & FICA
12/08/2020	100251	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,664.28	4,664.28	EFT	PR 12/04/20 Federal & FICA
12/08/2020	100251	0800	SCHOOL LUNCH	FIRST FARMERS BANK	540.95	540.95	EFT	PR 12/04/20 Federal & FICA
12/08/2020	100251	4120	Title I FY 20-21	FIRST FARMERS BANK	275.31	275.31	EFT	PR 12/04/20 Federal & FICA
12/08/2020	100251	9210	FEDERAL TAXES	FIRST FARMERS BANK	25,656.07	25,656.07	EFT	PR 12/04/20 Federal & FICA
12/08/2020	100251	9220	FICA - TEACHING	FIRST FARMERS BANK	18,061.34	18,061.34	EFT	PR 12/04/20 Federal & FICA
12/08/2020	100251	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,774.81	7,774.81	EFT	PR 12/04/20 Federal & FICA
Check Totals					158,421.32	158,421.32		
12/08/2020	100160	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
12/08/2020	100255	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	489.43	489.43	EFT	Plan No. 98972-03 Payroll No. 3144
Check Totals					1,024.54	1,024.54		
12/08/2020	100183	9230	STATE TAX	IN DEPT OF REVENUE	21,727.00	21,727.00	EFT	State and Local Taxes
12/08/2020	100183	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,039.17	14,039.17	EFT	State and Local Taxes
Check Totals					35,766.17	35,766.17		
12/08/2020	100161	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,117.30	17,117.30	EFT	PR 11/20/2020 Retirement
12/08/2020	100161	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 11/20/2020 Retirement
12/08/2020	100161	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 11/20/2020 Retirement
12/08/2020	100161	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 11/20/2020 Retirement

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12/08/2020	100256	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,094.44	17,094.44	EFT	PR 12/04/20 Retirement
12/08/2020	100256	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	710.10	710.10	EFT	PR 12/04/20 Retirement
12/08/2020	100256	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 12/04/20 Retirement
12/08/2020	100256	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 12/04/20 Retirement
Check Totals					36,123.05	36,123.05		
12/08/2020	100139	2008	MS FFA GRANTS FOR GRO	BMO FINANCIAL GROUP	174.00	174.00	EFT	MS FFA Grants for Growing
12/08/2020	100140	2040	MY CLOSET	BMO FINANCIAL GROUP	189.96	189.96	EFT	My Closet
12/08/2020	100141	0101	EDUCATION FUND	BMO FINANCIAL GROUP	87.66	87.66	EFT	Elem AV Supplies
12/08/2020	100143	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	716.80	716.80	EFT	HS Ind Arts Equip
12/08/2020	100144	0101	EDUCATION FUND	BMO FINANCIAL GROUP	327.53	327.53	EFT	HS Ind Arts Operating
12/08/2020	100145	0101	EDUCATION FUND	BMO FINANCIAL GROUP	297.15	297.15	EFT	Technology
12/08/2020	100146	0101	EDUCATION FUND	BMO FINANCIAL GROUP	149.00	149.00	EFT	MS Instruct Supplies
12/08/2020	100147	0101	EDUCATION FUND	BMO FINANCIAL GROUP	120.00	120.00	EFT	Elem Instruct Supplies
12/08/2020	100148	4120	Title I FY 20-21	BMO FINANCIAL GROUP	2,195.00	2,195.00	EFT	Title I
12/08/2020	100149	0101	EDUCATION FUND	BMO FINANCIAL GROUP	149.99	149.99	EFT	HS Special Education
12/08/2020	100150	0101	EDUCATION FUND	BMO FINANCIAL GROUP	313.20	313.20	EFT	Elem Technology
12/08/2020	100151	2040	MY CLOSET	BMO FINANCIAL GROUP	1,169.22	1,169.22	EFT	My Closet
12/08/2020	100152	2040	MY CLOSET	BMO FINANCIAL GROUP	682.96	682.96	EFT	My Closet
12/08/2020	100153	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	380.36	380.36	EFT	Transp Supplies
12/08/2020	100154	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	415.61	415.61	EFT	Statement
12/08/2020	100154	2095	COCA-COLA	BMO FINANCIAL GROUP	125.00	125.00	EFT	Statement
12/08/2020	100154	4120	Title I FY 20-21	BMO FINANCIAL GROUP	600.00	600.00	EFT	Statement
Check Totals					8,093.44	8,093.44		
12/08/2020	100162	0101	EDUCATION FUND	PERF	5,756.98	5,756.98	EFT	PR 11/20/2020 Retirement
12/08/2020	100162	0300	OPERATIONS FUND	PERF	3,880.96	3,880.96	EFT	PR 11/20/2020 Retirement
12/08/2020	100162	4120	Title I FY 20-21	PERF	236.26	236.26	EFT	PR 11/20/2020 Retirement
12/08/2020	100162	9260	PERF - NON TEACHING	PERF	2,193.04	2,193.04	EFT	PR 11/20/2020 Retirement
12/08/2020	100257	0101	EDUCATION FUND	PERF	4,361.20	4,361.20	EFT	PR 12/04/20 Retirement
12/08/2020	100257	0300	OPERATIONS FUND	PERF	3,752.00	3,752.00	EFT	PR 12/04/20 Retirement

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12/08/2020	100257	4120	Title I FY 20-21	PERF	192.78	192.78	EFT	PR 12/04/20 Retirement
12/08/2020	100257	9260	PERF - NON TEACHING	PERF	1,779.41	1,779.41	EFT	PR 12/04/20 Retirement
Check Totals					22,152.63	22,152.63		
12/08/2020	100184	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	2,509.27	2,509.27	EFT	Statement
12/08/2020	100166	0300	OPERATIONS FUND	VECTREN ENERGY	897.16	897.16	EFT	Statement
12/08/2020	100167	0300	OPERATIONS FUND	VECTREN ENERGY	1,967.45	1,967.45	EFT	Statement
Check Totals					2,864.61	2,864.61		
12/08/2020	100134	0101	EDUCATION FUND	WILLSUB	3,571.02	3,571.02	EFT	Statement
12/08/2020	100134	0800	SCHOOL LUNCH	WILLSUB	953.58	953.58	EFT	Statement
12/08/2020	100182	0101	EDUCATION FUND	WILLSUB	3,007.50	3,007.50	EFT	Statement
12/08/2020	100182	0800	SCHOOL LUNCH	WILLSUB	657.61	657.61	EFT	Statement
Check Totals					8,189.71	8,189.71		
Payment Method: Electronic Fund Transfer Totals					293,127.96	293,127.96		
Payment Method: Standard Check								
12/08/2020	100172	9890	CANCER INS	AFLAC	22.50	22.50	18130	Acct #78353
12/08/2020	100189	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18142	MEDICAL REIMBURSEMENT
12/08/2020	100189	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18142	MEDICAL REIMBURSEMENT
12/08/2020	100189	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18142	MEDICAL REIMBURSEMENT
Check Totals					1,152.72	1,152.72		
12/08/2020	100190	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18143	LIFE, CANCER INS
12/08/2020	100190	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18143	LIFE, CANCER INS
12/08/2020	100190	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	554.42	554.42	18143	LIFE, CANCER INS
12/08/2020	100190	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	277.04	277.04	18143	LIFE, CANCER INS
12/08/2020	100190	9740	AM FID CAN 125	AMERICAN FIDELITY	3,595.56	3,595.56	18143	LIFE, CANCER INS
12/08/2020	100190	9780	AM FID CAN 125 II	AMERICAN FIDELITY	880.96	880.96	18143	LIFE, CANCER INS
12/08/2020	100190	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,515.36	2,515.36	18143	LIFE, CANCER INS
12/08/2020	100190	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18143	LIFE, CANCER INS
12/08/2020	100190	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,690.90	3,690.90	18143	LIFE, CANCER INS

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Check Totals					12,065.90	12,065.90		
12/08/2020	100135	0300	OPERATIONS FUND	ASSURED PARTNERS OF INDIANA LL	687.00	687.00	18121	Insurance
12/08/2020	100137	2002	TCF MS AG & FFA GRANT	Carter's Crop Seed Kits	80.00	80.00	18122	TCF TMS Ag/FFA Grant
12/08/2020	100138	0300	OPERATIONS FUND	CENTURY LINK	99.80	99.80	18124	Statement
12/08/2020	100177	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18132	Client #0013010001
12/08/2020	100177	0300	OPERATIONS FUND	Delta Dental	345.37	345.37	18132	Client #0013010001
12/08/2020	100177	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.08	1,097.08	18132	Client #0013010001
12/08/2020	100177	9375	DELTA DENTAL 125	Delta Dental	2,027.03	2,027.03	18132	Client #0013010001
12/08/2020	100177	9385	DELTA DENT (2) 125	Delta Dental	2,027.34	2,027.34	18132	Client #0013010001
12/08/2020	100177	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18132	Client #0013010001
Check Totals					6,352.46	6,352.46		
12/08/2020	100157	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18126	Payroll Deductions
12/08/2020	100252	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18144	Payroll Deductions
12/08/2020	100175	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	125.48	125.48	18133	Group ID 9796285 Sub group 1001
12/08/2020	100175	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	842.54	842.54	18133	Group ID 9796285 Sub group 1001
12/08/2020	100175	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18133	Group ID 9796285 Sub group 1001
Check Totals					986.08	986.08		
12/08/2020	100158	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,570.75	7,570.75	18127	Group #751067
12/08/2020	100159	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18127	Group #751067 Annuity Loan Reimb
Check Totals					7,644.77	7,644.77		
12/08/2020	100179	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,546.58	4,546.58	18134	Acct #023483, Matching Annuity
12/08/2020	100179	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	729.34	729.34	18134	Acct #023483, Matching Annuity
Check Totals					5,275.92	5,275.92		
12/08/2020	100253	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,583.75	7,583.75	18145	Group #751067
12/08/2020	100254	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18145	Group #751067 Annuity Loan Reimb
Check Totals					7,657.77	7,657.77		
12/08/2020	100176	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	18135	Bill Group # 01000001
12/08/2020	100136	0101	EDUCATION FUND	Row-Loff Productions	145.00	145.00	18123	HS Fees

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/08/2020	100178	0101	EDUCATION FUND	Sun Life Financial	705.60	705.60	18136	Policy #911946-0002
12/08/2020	100178	0300	OPERATIONS FUND	Sun Life Financial	168.00	168.00	18136	Policy #911946-0002
12/08/2020	100178	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18136	Policy #911946-0002
12/08/2020	100178	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18136	Policy #911946-0002
12/08/2020	100178	9880	INCOME PROTECTION	Sun Life Financial	855.40	855.40	18136	Policy #911946-0002
12/08/2020	100178	9885	INCOME PROTECTION - BU	Sun Life Financial	80.50	80.50	18136	Policy #911946-0002
Check Totals					1,838.90	1,838.90		
12/08/2020	100165	0300	OPERATIONS FUND	SuperFleet MasterCard Program	524.19	524.19	18129	Statement
12/08/2020	100187	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18140	GEER
12/08/2020	100133	0300	OPERATIONS FUND	TDS TELECOM	1,419.71	1,419.71	18120	Statement
12/08/2020	100155	9400	COURT FEES	TIPTON COUNTY TREASURER	153.95	153.95	18125	Property Taxes
12/08/2020	100185	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	30,628.93	30,628.93	18138	Statement
12/08/2020	100188	0101	EDUCATION FUND	RESERVE ACCOUNT	900.00	900.00	18141	Elem Postage
12/08/2020	100186	0101	EDUCATION FUND	WAL MART BUSINESS	50.73	50.73	18139	Statement
12/08/2020	100180	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	64,716.87	64,716.87	18137	Health/Life/LTD
12/08/2020	100180	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	12,081.73	12,081.73	18137	Health/Life/LTD
12/08/2020	100180	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	210.96	210.96	18137	Health/Life/LTD
12/08/2020	100180	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18137	Health/Life/LTD
12/08/2020	100180	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,351.16	4,351.16	18137	Health/Life/LTD
12/08/2020	100180	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	438.81	438.81	18137	Health/Life/LTD
12/08/2020	100180	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.79	74.79	18137	Health/Life/LTD
12/08/2020	100180	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	18137	Health/Life/LTD
12/08/2020	100180	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,579.30	23,579.30	18137	Health/Life/LTD
12/08/2020	100180	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	18137	Health/Life/LTD
Check Totals					106,644.03	106,644.03		
Payment Method: Standard Check Totals					192,281.10	192,281.10		
Posted Totals					485,409.06	485,409.06		

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New Vouchers								
Payment Method: Corporate Credit Card								
12/08/2020	100192	0300	OPERATIONS FUND	AIRGAS USA, LLC	71.20	71.20	EPAY	Trans Supplies
12/08/2020	100193	0101	EDUCATION FUND	AIRGAS USA, LLC	73.16	73.16	EPAY	HS Vo Ag Fees
12/08/2020	100194	0300	OPERATIONS FUND	AIRGAS USA, LLC	153.57	153.57	EPAY	Statement
Check Totals					297.93	297.93		
12/08/2020	100199	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
12/08/2020	100200	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
12/08/2020	100288	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
Check Totals					206.50	206.50		
12/08/2020	100204	0300	OPERATIONS FUND	CHEMSEARCH	1,823.26	1,823.26	EPAY	Maint Supplies
12/08/2020	100220	2188	Indiana Humanities Grant 20	FOLLETT SCHOOL SOLUTIONS, INC	181.93	181.93	EPAY	Indiana Humanities Grant
12/08/2020	100221	2188	Indiana Humanities Grant 20	FOLLETT SCHOOL SOLUTIONS, INC	35.99	35.99	EPAY	Indiana Humanities Grant
Check Totals					217.92	217.92		
12/08/2020	100225	0800	SCHOOL LUNCH	GENERAL PARTS LLC	342.63	342.63	EPAY	HS Cafe Equip Repair
12/08/2020	100226	0800	SCHOOL LUNCH	GENERAL PARTS LLC	524.30	524.30	EPAY	HS Cafe Equip Repair
Check Totals					866.93	866.93		
12/08/2020	100232	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
12/08/2020	100233	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
12/08/2020	100234	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
12/08/2020	100235	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					100.00	100.00		
12/08/2020	100240	0101	EDUCATION FUND	J W PEPPER & SON INC.	21.00	21.00	EPAY	MS Instruct Supplies
12/08/2020	100241	0101	EDUCATION FUND	J W PEPPER & SON INC.	213.19	213.19	EPAY	HS Fees
Check Totals					234.19	234.19		
12/08/2020	100259	0300	OPERATIONS FUND	PAIGE'S MUSIC	121.10	121.10	EPAY	HS Band Equip Repair
12/08/2020	100260	0300	OPERATIONS FUND	PAIGE'S MUSIC	118.75	118.75	EPAY	HS Band Equip Repair

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12/08/2020	100289	0300	OPERATIONS FUND	PAIGE'S MUSIC	370.00	370.00	EPAY	HS Band Equipment Repair
12/08/2020	100290	0300	OPERATIONS FUND	PAIGE'S MUSIC	210.00	210.00	EPAY	HS Band Equipment Repair
12/08/2020	100291	0300	OPERATIONS FUND	PAIGE'S MUSIC	182.10	182.10	EPAY	HS Band Equip Repair
12/08/2020	100292	0300	OPERATIONS FUND	PAIGE'S MUSIC	254.90	254.90	EPAY	HS Band Equipment Repair
Check Totals					1,256.85	1,256.85		
12/08/2020	100262	0300	OPERATIONS FUND	PIONEER MFG. CO.	413.50	413.50	EPAY	Athletic Field Maintenance
12/08/2020	100263	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Statement
12/08/2020	100275	0300	OPERATIONS FUND	SUPER DUPER SCHOOL CO.	621.00	621.00	EPAY	Special Ed Equip
12/08/2020	100276	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	71.04	71.04	EPAY	Maint Agreement
Payment Method: Corporate Credit Card Totals					6,170.92	6,170.92		
Payment Method: Standard Check								
12/08/2020	100195	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	25.40	25.40		Bus Maint
12/08/2020	100196	0300	OPERATIONS FUND	AMERICAN FIDELITY	298.35	298.35		Statement
12/08/2020	100197	2095	COCA-COLA	APPLE GROUP	3,700.00	3,700.00		Coca Cola
12/08/2020	100198	0800	SCHOOL LUNCH	ARAMARK	25,883.26	25,883.26		Cafe Services
12/08/2020	100201	0300	OPERATIONS FUND	Blue Stars Drum and Bugle Corps	2,598.00	2,598.00		MS Band Equip
12/08/2020	100202	0300	OPERATIONS FUND	DIXIE L CESSNA	25.00	25.00		Opening Day
12/08/2020	100203	0300	OPERATIONS FUND	SCOTT A CESSNA	25.00	25.00		Opening Day
12/08/2020	100205	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	579.80	579.80		Adm Legal
12/08/2020	100206	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	2,407.50	2,407.50		Adm Legal
12/08/2020	100207	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	2,194.50	2,194.50		Adm Legal
Check Totals					5,181.80	5,181.80		
12/08/2020	100208	0300	OPERATIONS FUND	CO-ALLIANCE LLP	10,012.00	10,012.00		Gas & Lube
12/08/2020	100209	3769	HIGH ABILITY	CONSULTANTS HIGH ABILITY LLC	150.00	150.00		High Ability, Prof Dev
12/08/2020	100210	0300	OPERATIONS FUND	Corp Advertising and Apparel	8.95	8.95		Supplies
12/08/2020	100211	0300	OPERATIONS FUND	Corp Advertising and Apparel	227.17	227.17		Adm Office Super Supplies
Check Totals					236.12	236.12		
12/08/2020	100212	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	190.16	190.16		Bus Maint & Serv

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/08/2020 - December 8, 2020

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/08/2020	100213	0101	EDUCATION FUND	DAMAR SERVICES, INC	2,829.63	2,829.63		Transfer Tuition
12/08/2020	100214	0101	EDUCATION FUND	DAMAR SERVICES, INC	807.00	807.00		Transfer Tuition
Check Totals					3,636.63	3,636.63		
12/08/2020	100215	0101	EDUCATION FUND	EDMENTUM	16,750.00	16,750.00		EdOptions
12/08/2020	100216	0300	OPERATIONS FUND	GLENN R EDWARDS	25.00	25.00		Meeting
12/08/2020	100217	0300	OPERATIONS FUND	JENNIFER A EDWARDS	25.00	25.00		Meeting
12/08/2020	100218	0101	EDUCATION FUND	ELWOOD COMMUNITY SCH CORP	1,222.95	1,222.95		Transfer Tuition
12/08/2020	100219	0300	OPERATIONS FUND	Ferguson Facilities #3400	1,043.79	1,043.79		Maint Supplies
12/08/2020	100222	5821	Title IV FY20	Four County	193.00	193.00		Student Support
12/08/2020	100223	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	765.00	765.00		MS HVAC
12/08/2020	100191	0300	OPERATIONS FUND	ACCO BRANDS USA LLC	1,264.96	1,264.96		Maint Agreements
12/08/2020	100230	0300	OPERATIONS FUND	GOUDY BROS, INC.	9,550.18	9,550.18		MS HVAC
12/08/2020	100231	0300	OPERATIONS FUND	Guard911 LLC	1,188.00	1,188.00		Subscription
12/08/2020	100238	0300	OPERATIONS FUND	Indiana Filter Supply	1,356.36	1,356.36		Maint Supplies
12/08/2020	100239	0300	OPERATIONS FUND	Insights Consulting Inc	1,528.80	1,528.80		Behavior Management
12/08/2020	100236	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	477.16	477.16		Bus Maint & Serv
12/08/2020	100237	0300	OPERATIONS FUND	IU HEALTH	85.00	85.00		Health Services
12/08/2020	100224	0300	OPERATIONS FUND	Jeffrey Gegner	300.00	300.00		HS Music Equip
12/08/2020	100242	0101	EDUCATION FUND	KOKOMO SCHOOL CORPORATION	6,657.04	6,657.04		Transfer Tuition
12/08/2020	100285	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
12/08/2020	100286	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	133.50	133.50		Statement
12/08/2020	100287	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	135.55	135.55		Statement
Check Totals					637.05	637.05		
12/08/2020	100243	4120	Title I FY 20-21	M. A. Rooney Foundation	48.47	48.47		Title I
12/08/2020	100244	0101	EDUCATION FUND	MAKERBOT INDUSTRIES LLC	151.50	151.50		MS Ind Arts Fees
12/08/2020	100245	0101	EDUCATION FUND	National Center for Youth Issues	170.00	170.00		MS PD & Conferences
12/08/2020	100227	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	28.25	28.25		MS Fees
12/08/2020	100228	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	97.36	97.36		HS Home Ec Fees
12/08/2020	100229	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	15.70	15.70		Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					141.31	141.31		
12/08/2020	100246	0101	EDUCATION FUND	OFFICE DEPOT	16.99	16.99		HS Technology
12/08/2020	100247	0101	EDUCATION FUND	OFFICE DEPOT	13.89	13.89		Health Supplies
Check Totals					30.88	30.88		
12/08/2020	100248	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	930.14	930.14		MS HVAC
12/08/2020	100249	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	70.00	70.00		Athletic Field Maint
Check Totals					1,000.14	1,000.14		
12/08/2020	100250	2002	TCF MS AG & FFA GRANT	One Less Thing	325.00	325.00		TCF TMS Ag/FFA Grant
12/08/2020	100261	0300	OPERATIONS FUND	PDF MECHANICAL LLC	2,457.50	2,457.50		HS Pool Maint
12/08/2020	100264	0300	OPERATIONS FUND	R & T TIRE	686.72	686.72		Tires & Repairs
12/08/2020	100265	0300	OPERATIONS FUND	R & T TIRE	20.52	20.52		Tire and Repair
Check Totals					707.24	707.24		
12/08/2020	100266	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,577.70	1,577.70		Trash Removal
12/08/2020	100267	0101	EDUCATION FUND	RICOH USA, INC.	38.29	38.29		Statement
12/08/2020	100267	0300	OPERATIONS FUND	RICOH USA, INC.	1.98	1.98		Statement
12/08/2020	100268	0300	OPERATIONS FUND	RICOH USA, INC.	12.68	12.68		Statement
12/08/2020	100269	0101	EDUCATION FUND	RICOH USA, INC.	99.58	99.58		Statement
12/08/2020	100270	0101	EDUCATION FUND	RICOH USA, INC.	750.56	750.56		Statement
12/08/2020	100270	0300	OPERATIONS FUND	RICOH USA, INC.	154.27	154.27		Statement
Check Totals					1,057.36	1,057.36		
12/08/2020	100273	0910	TECHNOLOGY FEE	Secured Tech Solutions	2,989.50	2,989.50		Technology Repair/Replace
12/08/2020	100274	0300	OPERATIONS FUND	TAMRA S SMITH	25.00	25.00		Opening Day
12/08/2020	100271	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	290.32	290.32		Transfer Tuition
12/08/2020	100271	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	5,209.80	5,209.80		Transfer Tuition
12/08/2020	100272	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	305.60	305.60		Transfer tuition
12/08/2020	100272	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	5,484.00	5,484.00		Transfer tuition
Check Totals					11,289.72	11,289.72		
12/08/2020	100293	0101	EDUCATION FUND	TAYLOR COMMUNITY SCHOOL COR	3,000.38	3,000.38		Transfer Tuition

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/08/2020	100277	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	128.09	128.09		Statement
12/08/2020	100278	0300	OPERATIONS FUND	TIPTON HIGH SCHOOL	292.25	292.25		Refund Athletics
12/08/2020	100279	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	845.00	845.00		Mowing Services
12/08/2020	100280	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
12/08/2020	100281	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
12/08/2020	100282	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
Check Totals					2,181.65	2,181.65		
12/08/2020	100283	0101	EDUCATION FUND	WESTERN SCHOOL CORPORATION	17,999.10	17,999.10		Transfer Tuition
12/08/2020	100284	0300	OPERATIONS FUND	KEVIN R WITTKAMPER	25.00	25.00		Opening Day
Payment Method: Standard Check Totals					141,473.80	141,473.80		
New Vouchers Totals					147,644.72	147,644.72		
GRAND TOTALS					633,053.78	633,053.78		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 12/8/2020

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	217,339.07
0300	OPERATIONS FUND	122,667.93
0800	SCHOOL LUNCH	29,980.09
0910	TECHNOLOGY FEE	2,989.50
2002	TCF MS AG & FFA GRANT	405.00
2008	MS FFA GRANTS FOR GROWING	174.00
2040	MY CLOSET	2,042.14
2095	COCA-COLA	3,825.00
2188	Indiana Humanities Grant 2020	217.92
3029	SP ED EXCESS COSTS	10,693.80
3769	HIGH ABILITY	150.00
4120	Title I FY 20-21	5,430.44
5821	Title IV FY20	193.00
7940	Governor's Emergency Education Relief (GEER)	4,550.00
8000	INSURANCE ACCT (HEALTH)	6,056.66
9210	FEDERAL TAXES	53,022.86
9220	FICA - TEACHING	36,147.23
9230	STATE TAX	21,727.00
9240	TOTAL COUNTY TAX	14,039.17
9260	PERF - NON TEACHING	3,972.45
9320	FICA - NON TEACHING	16,552.00
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	108.46
9365	EYEMED VISION CARE	842.54
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
9400	COURT FEES	153.95
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	148.04

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 12/8/2020

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Fund	Fund Name	Voucher Total
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	15,154.50
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	1,024.54
9980	COMMERCE BANK	17,983.22
GRAND TOTAL		633,053.78

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

12/04/2020 1:30 PM

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

Date: _____

AMY PHILLIPS
FISCAL OFFICER

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

GARY J. PLUMER
PRESIDENT

KEGAN SCHMICKER
MEMBER

APRIL OVERDORF
SECRETARY

RANDY SOTTONG
MEMBER

JIM ANKRUM
MEMBER

GARY JOHNSON
MEMBER

CHRIS MCNEW
MEMBER