

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/12/2021 - January 12, 2021

01/12/2021 11:53 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>								
01/12/2021	100353	9980	COMMERCE BANK	COMMERCE BANK	5,847.38	5,847.38	EFT	Statement
01/12/2021	100395	0300	OPERATIONS FUND	DELUXE BUSINESS CHECKS &	110.17	110.17	EFT	Adm Office Super Supplies
01/12/2021	100334	0101	EDUCATION FUND	FIRST FARMERS BANK	21,692.82	21,692.82	EFT	PR 12/18/2020 Federal & FICA
01/12/2021	100334	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,374.65	4,374.65	EFT	PR 12/18/2020 Federal & FICA
01/12/2021	100334	0800	SCHOOL LUNCH	FIRST FARMERS BANK	930.55	930.55	EFT	PR 12/18/2020 Federal & FICA
01/12/2021	100334	4120	Title I FY 20-21	FIRST FARMERS BANK	278.42	278.42	EFT	PR 12/18/2020 Federal & FICA
01/12/2021	100334	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,100.90	27,100.90	EFT	PR 12/18/2020 Federal & FICA
01/12/2021	100334	9220	FICA - TEACHING	FIRST FARMERS BANK	18,506.09	18,506.09	EFT	PR 12/18/2020 Federal & FICA
01/12/2021	100334	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,770.35	8,770.35	EFT	PR 12/18/2020 Federal & FICA
01/12/2021	100343	3750	TEACHER APPRECIATION	FIRST FARMERS BANK	3,591.71	3,591.71	EFT	PR 12/21/2020 Federal & FICA
01/12/2021	100343	9210	FEDERAL TAXES	FIRST FARMERS BANK	1,499.51	1,499.51	EFT	PR 12/21/2020 Federal & FICA
01/12/2021	100343	9220	FICA - TEACHING	FIRST FARMERS BANK	3,591.71	3,591.71	EFT	PR 12/21/2020 Federal & FICA
01/12/2021	100361	0101	EDUCATION FUND	FIRST FARMERS BANK	19,326.52	19,326.52	EFT	PR 01/04/2021 Federal & FICA
01/12/2021	100361	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,208.66	4,208.66	EFT	PR 01/04/2021 Federal & FICA
01/12/2021	100361	0800	SCHOOL LUNCH	FIRST FARMERS BANK	352.19	352.19	EFT	PR 01/04/2021 Federal & FICA
01/12/2021	100361	4120	Title I FY 20-21	FIRST FARMERS BANK	216.09	216.09	EFT	PR 01/04/2021 Federal & FICA
01/12/2021	100361	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 01/04/2021 Federal & FICA
01/12/2021	100361	9210	FEDERAL TAXES	FIRST FARMERS BANK	24,025.83	24,025.83	EFT	PR 01/04/2021 Federal & FICA
01/12/2021	100361	9220	FICA - TEACHING	FIRST FARMERS BANK	18,073.76	18,073.76	EFT	PR 01/04/2021 Federal & FICA
01/12/2021	100361	9320	FICA - NON TEACHING	FIRST FARMERS BANK	6,102.71	6,102.71	EFT	PR 01/04/2021 Federal & FICA
<b>Check Totals</b>					162,715.48	162,715.48		
01/12/2021	100340	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	505.11	505.11	EFT	Plan No. 98972-03 Payroll No. 3144
01/12/2021	100367	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	485.11	485.11	EFT	Plan No. 98972-03 Payroll No. 3144
<b>Check Totals</b>					990.22	990.22		
01/12/2021	100351	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	200.75	200.75	EFT	Unemployment
01/12/2021	100371	9230	STATE TAX	IN DEPT OF REVENUE	23,485.29	23,485.29	EFT	STATE,COUNTY TAX

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01/12/2021	100371	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	15,189.12	15,189.12	EFT	STATE,COUNTY TAX
<b>Check Totals</b>					38,674.41	38,674.41		
01/12/2021	100335	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,389.39	17,389.39	EFT	PR 12/18/2020 Retirement
01/12/2021	100335	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	708.51	708.51	EFT	PR 12/18/2020 Retirement
01/12/2021	100335	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 12/18/2020 Retirement
01/12/2021	100335	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 12/18/2020 Retirement
01/12/2021	100344	3750	TEACHER APPRECIATION	IN STATE T RETIREMENT FD	3,486.56	3,486.56	EFT	PR 12/21/2020 Retirement
01/12/2021	100344	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	11.46	11.46	EFT	PR 12/21/2020 Retirement
01/12/2021	100362	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,122.45	17,122.45	EFT	PR 01/04/2021 Retirement
01/12/2021	100362	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 01/04/2021 Retirement
01/12/2021	100362	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 01/04/2021 Retirement
01/12/2021	100362	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 01/04/2021 Retirement
<b>Check Totals</b>					39,919.58	39,919.58		
01/12/2021	100347	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	14.95	14.95	EFT	Statement
01/12/2021	100348	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	429.00	429.00	EFT	Software Licensing
01/12/2021	100349	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	370.00	370.00	EFT	Adm PD & Conference
01/12/2021	100350	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	1,174.86	1,174.86	EFT	Adm Technology
<b>Check Totals</b>					1,988.81	1,988.81		
01/12/2021	100336	0101	EDUCATION FUND	PERF	5,704.26	5,704.26	EFT	PR 12/18/2020 Retirement
01/12/2021	100336	0300	OPERATIONS FUND	PERF	3,850.49	3,850.49	EFT	PR 12/18/2020 Retirement
01/12/2021	100336	4120	Title I FY 20-21	PERF	195.06	195.06	EFT	PR 12/18/2020 Retirement
01/12/2021	100336	9260	PERF - NON TEACHING	PERF	2,163.08	2,163.08	EFT	PR 12/18/2020 Retirement
01/12/2021	100363	0101	EDUCATION FUND	PERF	3,306.03	3,306.03	EFT	PR 01/04/2021 Retirement
01/12/2021	100363	0300	OPERATIONS FUND	PERF	3,660.93	3,660.93	EFT	PR 01/04/2021 Retirement
01/12/2021	100363	4120	Title I FY 20-21	PERF	100.25	100.25	EFT	PR 01/04/2021 Retirement
01/12/2021	100363	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 01/04/2021 Retirement
01/12/2021	100363	9260	PERF - NON TEACHING	PERF	1,474.56	1,474.56	EFT	PR 01/04/2021 Retirement
<b>Check Totals</b>					20,561.55	20,561.55		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/12/2021	100384	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	4,572.91	4,572.91	EFT	Statement
01/12/2021	100354	0200	DEBT SERVICE	BNY MELLON	644,500.00	644,500.00	EFT	Lease Payment
01/12/2021	100355	0200	DEBT SERVICE	US BANK	45,000.00	45,000.00	EFT	Lease Payment
01/12/2021	100356	0200	DEBT SERVICE	US BANK	20,000.00	20,000.00	EFT	Lease Payment
01/12/2021	100357	0200	DEBT SERVICE	US BANK	424,000.00	424,000.00	EFT	Lease Payment
01/12/2021	100370	0200	DEBT SERVICE	US BANK	18,450.00	18,450.00	EFT	Lease Payment
<b>Check Totals</b>					507,450.00	507,450.00		
01/12/2021	100352	0300	OPERATIONS FUND	VECTREN ENERGY	1,136.11	1,136.11	EFT	MS HEAT
01/12/2021	100381	0300	OPERATIONS FUND	VECTREN ENERGY	3,197.86	3,197.86	EFT	Statement
<b>Check Totals</b>					4,333.97	4,333.97		
01/12/2021	100358	0101	EDUCATION FUND	WILLSUB	5,207.14	5,207.14	EFT	Statement
01/12/2021	100358	0800	SCHOOL LUNCH	WILLSUB	983.42	983.42	EFT	Statement
01/12/2021	100383	0101	EDUCATION FUND	WILLSUB	727.20	727.20	EFT	Statement
01/12/2021	100383	0800	SCHOOL LUNCH	WILLSUB	346.74	346.74	EFT	Statement
<b>Check Totals</b>					7,264.50	7,264.50		
<b>Payment Method: Electronic Fund Transfer Totals</b>					1,439,129.73	1,439,129.73		
<b>Payment Method: Standard Check</b>								
01/12/2021	100372	9890	CANCER INS	AFLAC	22.50	22.50	18217	Acct #78353
01/12/2021	100306	0300	OPERATIONS FUND	SYNCB/AMAZON	95.00	95.00	18207	Technology Equip
01/12/2021	100307	0101	EDUCATION FUND	SYNCB/AMAZON	194.94	194.94	18207	MS Instruct Supplies
01/12/2021	100308	0101	EDUCATION FUND	SYNCB/AMAZON	729.04	729.04	18207	MS MIMD Supplies
01/12/2021	100309	0101	EDUCATION FUND	SYNCB/AMAZON	84.09	84.09	18207	MS Speech/Hearing Supplies
01/12/2021	100310	0300	OPERATIONS FUND	SYNCB/AMAZON	41.99	41.99	18207	MS Furniture Principal
01/12/2021	100311	0101	EDUCATION FUND	SYNCB/AMAZON	25.02	25.02	18207	HS Ed Media Supplies
01/12/2021	100312	0300	OPERATIONS FUND	SYNCB/AMAZON	131.00	131.00	18207	HS Music Equip
01/12/2021	100313	0300	OPERATIONS FUND	SYNCB/AMAZON	1,289.32	1,289.32	18207	HS Furniture
01/12/2021	100314	0101	EDUCATION FUND	SYNCB/AMAZON	77.72	77.72	18207	HS Guidance Supplies
01/12/2021	100315	0101	EDUCATION FUND	SYNCB/AMAZON	167.74	167.74	18207	HS Instruct Supplies

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01/12/2021	100316	0101	EDUCATION FUND	SYNCB/AMAZON	229.16	229.16	18207	HS Technology
01/12/2021	100317	0101	EDUCATION FUND	SYNCB/AMAZON	91.99	91.99	18207	MS Office/Principal
01/12/2021	100318	0101	EDUCATION FUND	SYNCB/AMAZON	21.82	21.82	18207	MS Office Supplies
01/12/2021	100319	0101	EDUCATION FUND	SYNCB/AMAZON	32.29	32.29	18207	MS Fees
01/12/2021	100320	0101	EDUCATION FUND	SYNCB/AMAZON	88.34	88.34	18207	MS Office/Principal Supplies
01/12/2021	100321	0101	EDUCATION FUND	SYNCB/AMAZON	1,167.77	1,167.77	18207	Technology Supplies
01/12/2021	100322	0101	EDUCATION FUND	SYNCB/AMAZON	25.82	25.82	18207	HS AV Supplies
01/12/2021	100323	0300	OPERATIONS FUND	SYNCB/AMAZON	1,195.00	1,195.00	18207	HS Science Equip
01/12/2021	100324	0101	EDUCATION FUND	SYNCB/AMAZON	159.99	159.99	18207	MS Technology
01/12/2021	100325	0101	EDUCATION FUND	SYNCB/AMAZON	437.94	437.94	18207	MS Instruct Supplies
01/12/2021	100326	0101	EDUCATION FUND	SYNCB/AMAZON	33.90	33.90	18207	Elem AV Supplies
01/12/2021	100327	0101	EDUCATION FUND	SYNCB/AMAZON	62.97	62.97	18207	MS Office Principal Supplies
01/12/2021	100328	2002	TCF MS AG & FFA GRANT	SYNCB/AMAZON	89.95	89.95	18207	TMS Ag/FFA Grant
01/12/2021	100329	0300	OPERATIONS FUND	SYNCB/AMAZON	289.00	289.00	18207	Adm Technology Equip
01/12/2021	100330	0300	OPERATIONS FUND	SYNCB/AMAZON	139.98	139.98	18207	HS Small Equip & AV
01/12/2021	100331	0300	OPERATIONS FUND	SYNCB/AMAZON	713.49	713.49	18207	Adm Office Super Supplies/Adm Fur
01/12/2021	100332	0101	EDUCATION FUND	SYNCB/AMAZON	495.39	495.39	18207	Technology
01/12/2021	100333	0300	OPERATIONS FUND	SYNCB/AMAZON	13.99	13.99	18207	Statement
<b>Check Totals</b>					8,124.65	8,124.65		
01/12/2021	100385	2075	SPONSORSHIP FUNDS	SYNCB/AMAZON	100.93	100.93	18227	Statement
01/12/2021	100386	0101	EDUCATION FUND	SYNCB/AMAZON	74.85	74.85	18227	HS Instruct Supplies
01/12/2021	100387	2188	Indiana Humanities Grant 20	SYNCB/AMAZON	78.64	78.64	18227	Indiana Humanities Grant
01/12/2021	100388	0101	EDUCATION FUND	SYNCB/AMAZON	166.74	166.74	18227	Technology
01/12/2021	100389	0300	OPERATIONS FUND	SYNCB/AMAZON	231.66	231.66	18227	Adm Technology Equip
01/12/2021	100390	2002	TCF MS AG & FFA GRANT	SYNCB/AMAZON	446.75	446.75	18227	TCF TMS Ag/FFA Grant
01/12/2021	100391	2104	TESO Donation	SYNCB/AMAZON	4,759.65	4,759.65	18227	TESO Donation/Elem Office
<b>Check Totals</b>					5,859.22	5,859.22		
01/12/2021	100373	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18218	LIFE, CANCER INS
01/12/2021	100373	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18218	LIFE, CANCER INS

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01/12/2021	100373	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	554.42	554.42	18218	LIFE, CANCER INS
01/12/2021	100373	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	277.04	277.04	18218	LIFE, CANCER INS
01/12/2021	100373	9740	AM FID CAN 125	AMERICAN FIDELITY	3,595.56	3,595.56	18218	LIFE, CANCER INS
01/12/2021	100373	9780	AM FID CAN 125 II	AMERICAN FIDELITY	880.96	880.96	18218	LIFE, CANCER INS
01/12/2021	100373	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,515.36	2,515.36	18218	LIFE, CANCER INS
01/12/2021	100373	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18218	LIFE, CANCER INS
01/12/2021	100373	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,690.90	3,690.90	18218	LIFE, CANCER INS
<b>Check Totals</b>					12,065.90	12,065.90		
01/12/2021	100374	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18219	MEDICAL REIMBURSEMENT
01/12/2021	100374	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18219	MEDICAL REIMBURSEMENT
01/12/2021	100374	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18219	MEDICAL REIMBURSEMENT
<b>Check Totals</b>					1,152.72	1,152.72		
01/12/2021	100303	0101	EDUCATION FUND	Beth Cline	11.00	11.00	18204	Refund Library Book
01/12/2021	100301	0300	OPERATIONS FUND	CENTURY LINK	72.21	72.21	18201	Statement
01/12/2021	100375	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18220	Client #0013010001
01/12/2021	100375	0300	OPERATIONS FUND	Delta Dental	345.37	345.37	18220	Client #0013010001
01/12/2021	100375	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.08	1,097.08	18220	Client #0013010001
01/12/2021	100375	9375	DELTA DENTAL 125	Delta Dental	1,922.53	1,922.53	18220	Client #0013010001
01/12/2021	100375	9385	DELTA DENT (2) 125	Delta Dental	1,922.82	1,922.82	18220	Client #0013010001
01/12/2021	100375	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18220	Client #0013010001
<b>Check Totals</b>					6,143.44	6,143.44		
01/12/2021	100305	0101	EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	14.35	14.35	18206	MS Fees
01/12/2021	100337	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18208	Payroll Deductions
01/12/2021	100364	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18213	Payroll Deductions
01/12/2021	100376	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	125.48	125.48	18221	Group ID 9796285 Subgroup ID 100
01/12/2021	100376	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	842.54	842.54	18221	Group ID 9796285 Subgroup ID 100
01/12/2021	100376	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18221	Group ID 9796285 Subgroup ID 100
<b>Check Totals</b>					986.08	986.08		

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01/12/2021	100338	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,563.75	7,563.75	18209	Group #751067
01/12/2021	100339	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18209	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,637.77	7,637.77		
01/12/2021	100365	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,563.75	7,563.75	18214	Group #751067
01/12/2021	100366	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18214	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,637.77	7,637.77		
01/12/2021	100379	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,556.02	4,556.02	18222	Acct #023483, Matching Annuity
01/12/2021	100379	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	722.16	722.16	18222	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,278.18	5,278.18		
01/12/2021	100394	0300	OPERATIONS FUND	INDIANA BUREAU MOTOR VEHICLES	69.70	69.70	18229	Band Trailer Registration
01/12/2021	100299	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	59,935.00	59,935.00	18200	Purchase of School Bus
01/12/2021	100368	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	85.82	85.82	18215	MS Ind Arts Fees
01/12/2021	100300	0101	EDUCATION FUND	Rachael Shaver	100.00	100.00	18202	MS Vocal Music
01/12/2021	100377	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	18223	Bill Group # 01000001
01/12/2021	100378	0101	EDUCATION FUND	Sun Life Financial	705.60	705.60	18224	Policy #911946-0002
01/12/2021	100378	0300	OPERATIONS FUND	Sun Life Financial	134.40	134.40	18224	Policy #911946-0002
01/12/2021	100378	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18224	Policy #911946-0002
01/12/2021	100378	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18224	Policy #911946-0002
01/12/2021	100378	9880	INCOME PROTECTION	Sun Life Financial	855.40	855.40	18224	Policy #911946-0002
01/12/2021	100378	9885	INCOME PROTECTION - BU	Sun Life Financial	80.50	80.50	18224	Policy #911946-0002
<b>Check Totals</b>					1,805.30	1,805.30		
01/12/2021	100346	0300	OPERATIONS FUND	SuperFleet MasterCard Program	395.69	395.69	18212	Statement
01/12/2021	100396	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18230	GEER
01/12/2021	100302	0300	OPERATIONS FUND	TDS TELECOM	1,398.73	1,398.73	18203	Statement
01/12/2021	100341	9400	COURT FEES	TIPTON COUNTY TREASURER	27.19	27.19	18210	Property Tax
01/12/2021	100296	0900	TEXTBOOK RENTAL - STAT	TIPTON ELEMENTARY SCHOOL	15,140.53	15,140.53	18197	Unreimbursed Textbooks
01/12/2021	100298	0900	TEXTBOOK RENTAL - STAT	TIPTON HIGH SCHOOL	10,102.07	10,102.07	18198	Unreimbursed Textbooks
01/12/2021	100297	0900	TEXTBOOK RENTAL - STAT	TIPTON MIDDLE SCHOOL	15,569.24	15,569.24	18199	Unreimbursed Textbooks

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01/12/2021	100304	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	434.70	434.70	18205	Statement
01/12/2021	100369	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	28,985.23	28,985.23	18216	Utilities
01/12/2021	100382	3719	NESP FY19-20	RESERVE ACCOUNT	100.00	100.00	18226	NESP 19-20
01/12/2021	100342	0300	OPERATIONS FUND	WABASH VALLEY ED CENTER	2,877.42	2,877.42	18211	Membership Fee
01/12/2021	100380	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	64,716.88	64,716.88	18225	Health/Life/LTD
01/12/2021	100380	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	12,081.44	12,081.44	18225	Health/Life/LTD
01/12/2021	100380	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	202.16	202.16	18225	Health/Life/LTD
01/12/2021	100380	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18225	Health/Life/LTD
01/12/2021	100380	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,366.76	4,366.76	18225	Health/Life/LTD
01/12/2021	100380	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	384.21	384.21	18225	Health/Life/LTD
01/12/2021	100380	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	74.79	74.79	18225	Health/Life/LTD
01/12/2021	100380	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	18225	Health/Life/LTD
01/12/2021	100380	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	23,579.30	23,579.30	18225	Health/Life/LTD
01/12/2021	100380	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	18225	Health/Life/LTD
<b>Check Totals</b>					106,595.95	106,595.95		
<b>Payment Method: Standard Check Totals</b>					306,579.10	306,579.10		
<b>Posted Totals</b>					1,745,708.83	1,745,708.83		

### New Vouchers

#### Payment Method: Corporate Credit Card

01/12/2021	100399	0101	EDUCATION FUND	AIRGAS USA, LLC	70.80	70.80	EPAY	HS Vo Ag Fees
01/12/2021	100400	0300	OPERATIONS FUND	AIRGAS USA, LLC	150.60	150.60	EPAY	Statement
01/12/2021	100401	0300	OPERATIONS FUND	AIRGAS USA, LLC	70.00	70.00	EPAY	Statement
<b>Check Totals</b>					291.40	291.40		
01/12/2021	100404	0300	OPERATIONS FUND	ARROW SERVICES, INC.	206.50	206.50	EPAY	Pest Control
01/12/2021	100405	0101	EDUCATION FUND	BLICK ART MATERIAL	4.10	4.10	EPAY	HS Fees
01/12/2021	100461	0101	EDUCATION FUND	BLICK ART MATERIAL	4.10	4.10	EPAY	HS Fees

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/12/2021 - January 12, 2021

01/12/2021 11:53 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/12/2021	100462	0101	EDUCATION FUND	BLICK ART MATERIAL	4.10	4.10	EPAY	HS Fees
Check Totals					12.30	12.30		
01/12/2021	100463	0300	OPERATIONS FUND	CENTRAL SUPPLY CO, INC	176.00	176.00	EPAY	Maint Supplies
01/12/2021	100415	0300	OPERATIONS FUND	DAN YOUNG, INC	76.89	76.89	EPAY	Bus Maint
01/12/2021	100467	0300	OPERATIONS FUND	DAN YOUNG, INC	269.97	269.97	EPAY	Bus Maint
Check Totals					346.86	346.86		
01/12/2021	100419	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	74.04	74.04	EPAY	HS Ed Media Books & Periodicals
01/12/2021	100470	0300	OPERATIONS FUND	GENERAL PARTS LLC	2,143.17	2,143.17	EPAY	HS Kitchen Repair
01/12/2021	100471	0300	OPERATIONS FUND	GENERAL PARTS LLC	1,068.85	1,068.85	EPAY	Kitchen Repair
01/12/2021	100472	0300	OPERATIONS FUND	GENERAL PARTS LLC	3,362.98	3,362.98	EPAY	Kitchen Repair
01/12/2021	100473	0300	OPERATIONS FUND	GENERAL PARTS LLC	1,139.11	1,139.11	EPAY	Kitchen Repair
Check Totals					7,714.11	7,714.11		
01/12/2021	100425	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
01/12/2021	100479	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					50.00	50.00		
01/12/2021	100486	0300	OPERATIONS FUND	PAIGE'S MUSIC	134.00	134.00	EPAY	MS Band Equip Repair
01/12/2021	100487	0300	OPERATIONS FUND	PAIGE'S MUSIC	71.30	71.30	EPAY	MS Band Equip Repair
01/12/2021	100488	0300	OPERATIONS FUND	PAIGE'S MUSIC	25.39	25.39	EPAY	MS Band Equip Repair
Check Totals					230.69	230.69		
01/12/2021	100435	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	ADM Supplies
01/12/2021	100442	0101	EDUCATION FUND	SCHOOL SPECIALTY	11.35	11.35	EPAY	Elem Instruct Supplies
01/12/2021	100445	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	3,270.00	3,270.00	EPAY	HS Furniture
01/12/2021	100449	0300	OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	73.37	73.37	EPAY	Maint Agreement
Payment Method: Corporate Credit Card Totals					12,518.42	12,518.42		
Payment Method: Standard Check								
01/12/2021	100457	0300	OPERATIONS FUND	ADTEC, INC.	550.00	550.00		ERate Funding 2021
01/12/2021	100458	0101	EDUCATION FUND	Anna Vagin PhD	11.99	11.99		Speech



# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/12/2021 - January 12, 2021

01/12/2021 11:53 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/12/2021	100459	2040	MY CLOSET	APPLE GROUP	190.00	190.00		My Closet
01/12/2021	100402	0800	SCHOOL LUNCH	ARAMARK	19,974.57	19,974.57		Cafe Services
01/12/2021	100460	0300	OPERATIONS FUND	BENCHMARK MECHANICAL INC	1,795.00	1,795.00		Elem HVAC
01/12/2021	100407	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	44,134.00	44,134.00		Workers Comp
01/12/2021	100408	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	586.00	586.00		Workers Comp
01/12/2021	100409	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	9,009.00	9,009.00		Workers Comp
<b>Check Totals</b>					53,729.00	53,729.00		
01/12/2021	100410	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	2,365.50	2,365.50		Legal Fees
01/12/2021	100464	0300	OPERATIONS FUND	COLUMBIA TROPHY SHOP	229.50	229.50		ADM Supplies
01/12/2021	100465	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	1,648.00	1,648.00		HS Door Security
01/12/2021	100406	0101	EDUCATION FUND	CONTRACT PAPER GROUP, INC	10,969.20	10,969.20		Copy Paper
01/12/2021	100466	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	62.09	62.09		Bus Maint
01/12/2021	100468	0300	OPERATIONS FUND	Interstate Billing	137.82	137.82		Trans Supplies
01/12/2021	100416	0101	EDUCATION FUND	EDMENTUM	1,500.00	1,500.00		EdOptions
01/12/2021	100417	7941	CARES Act Education Stabili	EDMENTUM	13,000.00	13,000.00		EdOptions
<b>Check Totals</b>					14,500.00	14,500.00		
01/12/2021	100418	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		Internet Access
01/12/2021	100469	0300	OPERATIONS FUND	Ferguson Facilities #3400	1,073.59	1,073.59		Maint Supplies
01/12/2021	100420	5821	Title IV FY20	Four County	193.00	193.00		Student Support
01/12/2021	100474	0300	OPERATIONS FUND	GASOLINE EQUIPMENT	197.50	197.50		Gas and Lube Buses
01/12/2021	100421	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
01/12/2021	100422	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
01/12/2021	100423	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
<b>Check Totals</b>					7,500.00	7,500.00		
01/12/2021	100477	0300	OPERATIONS FUND	GOUDY BROS, INC.	395.00	395.00		HS HVAC Repair
01/12/2021	100478	0300	OPERATIONS FUND	GOUDY BROS, INC.	997.00	997.00		MS HVAC
<b>Check Totals</b>					1,392.00	1,392.00		
01/12/2021	100424	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	51.00	51.00		Maint Supplies

## Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/12/2021 - January 12, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/12/2021	100427	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	55.16	55.16		Membership Dues
01/12/2021	100428	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	51.54	51.54		Membership Dues
01/12/2021	100480	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	325.00	325.00		IASBO Annual Meeting
<b>Check Totals</b>					431.70	431.70		
01/12/2021	100481	0101	EDUCATION FUND	IASP	50.00	50.00		MS PD & Conf
01/12/2021	100426	0300	OPERATIONS FUND	IN.GOV	50.00	50.00		Annual Fee
01/12/2021	100482	0300	OPERATIONS FUND	Infobase	725.00	725.00		Learn360
01/12/2021	100429	0101	EDUCATION FUND	Insights Consulting Inc	291.20	291.20		Behavior Management
01/12/2021	100483	0300	OPERATIONS FUND	IRRIGATION UNLIMITED	600.00	600.00		Irrigation System
01/12/2021	100430	0300	OPERATIONS FUND	IU HEALTH	385.00	385.00		Drug Screen
01/12/2021	100397	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
01/12/2021	100398	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	129.25	129.25		Statement
01/12/2021	100456	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	21,360.00	21,360.00		Annual Software License
<b>Check Totals</b>					21,857.25	21,857.25		
01/12/2021	100431	0101	EDUCATION FUND	LEAP MANAGED IT	7.79	7.79		Statement
01/12/2021	100434	5821	Title IV FY20	NCS PEARSON, INC	3,100.00	3,100.00		Title IV FY20
01/12/2021	100475	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	128.84	128.84		HS Home Ec Fees
01/12/2021	100476	2075	SPONSORSHIP FUNDS	GENERATIVE GROWTH II, LLC	115.47	115.47		Statement
<b>Check Totals</b>					244.31	244.31		
01/12/2021	100432	0300	OPERATIONS FUND	NEOLA, INC.	1,225.00	1,225.00		Policy Review
01/12/2021	100433	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	440.56	440.56		Elem Bldg Repairs
01/12/2021	100484	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	695.69	695.69		HS Repair
<b>Check Totals</b>					1,136.25	1,136.25		
01/12/2021	100485	0300	OPERATIONS FUND	PDF MECHANICAL LLC	1,078.06	1,078.06		HS Pool Maint
01/12/2021	100489	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	94.65	94.65		Statement
01/12/2021	100490	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Statement
01/12/2021	100491	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		Statement
<b>Check Totals</b>					413.61	413.61		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/12/2021 - January 12, 2021

01/12/2021 11:53 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/12/2021	100436	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,548.00	1,548.00		Trash Removal
01/12/2021	100437	0300	OPERATIONS FUND	RICOH USA, INC.	10.77	10.77		Statement
01/12/2021	100438	0101	EDUCATION FUND	RICOH USA, INC.	23.68	23.68		Statement
01/12/2021	100438	0300	OPERATIONS FUND	RICOH USA, INC.	2.11	2.11		Statement
01/12/2021	100439	0101	EDUCATION FUND	RICOH USA, INC.	65.82	65.82		Statement
01/12/2021	100440	0101	EDUCATION FUND	RICOH USA, INC.	404.56	404.56		Statement
01/12/2021	100440	0300	OPERATIONS FUND	RICOH USA, INC.	53.78	53.78		Statement
01/12/2021	100441	0101	EDUCATION FUND	RICOH USA, INC.	93.11	93.11		Statement
01/12/2021	100492	0101	EDUCATION FUND	RICOH USA, INC.	37.19	37.19		Statement
<b>Check Totals</b>					691.02	691.02		
01/12/2021	100493	0300	OPERATIONS FUND	ROEING CORPORATION	7,370.00	7,370.00		Computer Network Repair
01/12/2021	100452	0300	OPERATIONS FUND	Scenario Learning LLC	618.00	618.00		SafeSchools
01/12/2021	100443	0300	OPERATIONS FUND	Robert W Schultz	5,490.00	5,490.00		Prof Services
01/12/2021	100444	0101	EDUCATION FUND	Secured Tech Solutions	2,329.40	2,329.40		Technology
01/12/2021	100494	0910	TECHNOLOGY FEE	Secured Tech Solutions	1,995.00	1,995.00		Technology Repair
01/12/2021	100495	0910	TECHNOLOGY FEE	Secured Tech Solutions	1,614.00	1,614.00		Technology Repair
<b>Check Totals</b>					5,938.40	5,938.40		
01/12/2021	100446	0101	EDUCATION FUND	Speech Dynamics Inc	24.00	24.00		MS Speech/Hearing
01/12/2021	100447	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	244.48	244.48		Transfer Tuition
01/12/2021	100447	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	4,387.20	4,387.20		Transfer Tuition
<b>Check Totals</b>					4,631.68	4,631.68		
01/12/2021	100496	0300	OPERATIONS FUND	RMP Services LLC	54.00	54.00		Statement
01/12/2021	100448	0300	OPERATIONS FUND	Switchout Supply Co	15.00	15.00		Bus Maint
01/12/2021	100497	0300	OPERATIONS FUND	Switchout Supply Co	75.00	75.00		Bus Maint
<b>Check Totals</b>					90.00	90.00		
01/12/2021	100450	0300	OPERATIONS FUND	TDS TELECOM	1,410.68	1,410.68		Statement
01/12/2021	100451	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	147.81	147.81		Statement
01/12/2021	100498	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	415.17	415.17		Maint Supplies

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/12/2021 - January 12, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/12/2021	100499	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	3,196.00	3,196.00		Transp Supplies
01/12/2021	100500	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	147.29	147.29		Statement
<b>Check Totals</b>					3,906.27	3,906.27		
01/12/2021	100501	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	131.84	131.84		Bus Maint & Serv
01/12/2021	100502	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	34.44	34.44		Statement
<b>Check Totals</b>					166.28	166.28		
01/12/2021	100403	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	414.85	414.85		Statement
01/12/2021	100453	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
01/12/2021	100454	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
01/12/2021	100455	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
<b>Check Totals</b>					2,181.65	2,181.65		
<b>Payment Method: Standard Check Totals</b>					184,079.76	184,079.76		
<b>New Vouchers Totals</b>					196,598.18	196,598.18		
<b>GRAND TOTALS</b>					1,942,307.01	1,942,307.01		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 1/12/2021

01/12/2021 11:53 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	182,269.74
0200	DEBT SERVICE	1,151,950.00
0300	OPERATIONS FUND	273,989.65
0800	SCHOOL LUNCH	22,789.63
0900	TEXTBOOK RENTAL - STATE	40,811.84
0910	TECHNOLOGY FEE	3,609.00
2002	TCF MS AG & FFA GRANT	536.70
2040	MY CLOSET	190.00
2075	SPONSORSHIP FUNDS	216.40
2095	COCA-COLA	414.85
2104	TESO Donation	4,759.65
2188	Indiana Humanities Grant 2020	78.64
3029	SP ED EXCESS COSTS	4,387.20
3719	NESP FY19-20	100.00
3750	TEACHER APPRECIATION GRANT	7,078.27
3780	STATE CONNECTIVITY GRANT	1,380.00
4120	Title I FY 20-21	2,364.93
5821	Title IV FY20	3,293.00
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	13,179.90
8000	INSURANCE ACCT (HEALTH)	6,072.26
9210	FEDERAL TAXES	52,626.24
9220	FICA - TEACHING	40,171.56
9230	STATE TAX	23,485.29
9240	TOTAL COUNTY TAX	15,189.12
9260	PERF - NON TEACHING	3,637.64
9320	FICA - NON TEACHING	14,873.06
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	119.92
9365	EYEMED VISION CARE	842.54
9367	EYEMED BUS	18.06

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 1/12/2021

01/12/2021 11:53 AM

Fund	Fund Name	Voucher Total
9375	DELTA DENTAL 125	1,922.53
9385	DELTA DENT (2) 125	1,922.82
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	27.19
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	384.21
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	15,127.50
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	990.22
9980	COMMERCE BANK	5,847.38
<b>GRAND TOTAL</b>		<b>1,942,307.01</b>

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

01/12/2021 11:53 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

\_\_\_\_\_  
AMBER RODIBAUGH  
MEMBER

\_\_\_\_\_  
APRIL OVERDORF  
SECRETARY

\_\_\_\_\_  
SUSAN SLOAN  
MEMBER

\_\_\_\_\_  
CHRIS MCNEW  
MEMBER

\_\_\_\_\_  
ANDREA CAMPBELL  
MEMBER

\_\_\_\_\_  
JENNIFER HUMRICHIOUS  
MEMBER