

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/09/2021 - February 9, 2021

02/05/2021 3:22 PM

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>								
02/09/2021	100516	9980	COMMERCE BANK	COMMERCE BANK	413.50	413.50	EFT	Statement
02/09/2021	100518	9980	COMMERCE BANK	COMMERCE BANK	12,518.42	12,518.42	EFT	Statement
<b>Check Totals</b>					12,931.92	12,931.92		
02/09/2021	100505	0101	EDUCATION FUND	FIRST FARMERS BANK	19,361.40	19,361.40	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100505	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,135.90	4,135.90	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100505	0800	SCHOOL LUNCH	FIRST FARMERS BANK	282.70	282.70	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100505	4120	Title I FY 20-21	FIRST FARMERS BANK	194.76	194.76	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100505	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100505	9210	FEDERAL TAXES	FIRST FARMERS BANK	23,961.20	23,961.20	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100505	9220	FICA - TEACHING	FIRST FARMERS BANK	18,111.31	18,111.31	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100505	9320	FICA - NON TEACHING	FIRST FARMERS BANK	5,936.46	5,936.46	EFT	PR 01/15/2021 Federal & FICA
02/09/2021	100524	0101	EDUCATION FUND	FIRST FARMERS BANK	22,959.86	22,959.86	EFT	PR 01/29/2021 Federal & FICA
02/09/2021	100524	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,679.56	4,679.56	EFT	PR 01/29/2021 Federal & FICA
02/09/2021	100524	0800	SCHOOL LUNCH	FIRST FARMERS BANK	600.72	600.72	EFT	PR 01/29/2021 Federal & FICA
02/09/2021	100524	4120	Title I FY 20-21	FIRST FARMERS BANK	221.41	221.41	EFT	PR 01/29/2021 Federal & FICA
02/09/2021	100524	7941	CARES Act Education Stabili	FIRST FARMERS BANK	72.79	72.79	EFT	PR 01/29/2021 Federal & FICA
02/09/2021	100524	9210	FEDERAL TAXES	FIRST FARMERS BANK	30,822.12	30,822.12	EFT	PR 01/29/2021 Federal & FICA
02/09/2021	100524	9220	FICA - TEACHING	FIRST FARMERS BANK	19,717.08	19,717.08	EFT	PR 01/29/2021 Federal & FICA
02/09/2021	100524	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,817.26	8,817.26	EFT	PR 01/29/2021 Federal & FICA
<b>Check Totals</b>					159,947.54	159,947.54		
02/09/2021	100511	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	360.11	360.11	EFT	Plan No. 98972-03 Payroll No. 3144
02/09/2021	100529	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	490.11	490.11	EFT	Plan No. 98972-03 Payroll No. 3144
<b>Check Totals</b>					850.22	850.22		
02/09/2021	100538	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	89.00	89.00	EFT	Unemployment
02/09/2021	100541	9230	STATE TAX	IN DEPT OF REVENUE	31,994.94	31,994.94	EFT	State and Local Taxes W/H
02/09/2021	100541	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	20,707.78	20,707.78	EFT	State and Local Taxes W/H

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<b>Check Totals</b>					52,702.72	52,702.72		
02/09/2021	100506	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,136.51	17,136.51	EFT	PR 01/15/2021 Retirement
02/09/2021	100506	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 01/15/2021 Retirement
02/09/2021	100506	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 01/15/2021 Retirement
02/09/2021	100506	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 01/15/2021 Retirement
02/09/2021	100525	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,538.98	17,538.98	EFT	PR 01/29/2021 Retirement
02/09/2021	100525	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	707.98	707.98	EFT	PR 01/29/2021 Retirement
02/09/2021	100525	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 01/29/2021 Retirement
02/09/2021	100525	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 01/29/2021 Retirement
<b>Check Totals</b>					36,584.68	36,584.68		
02/09/2021	100513	2095	COCA-COLA	BMO FINANCIAL GROUP	480.08	480.08	EFT	Lapel Pins
02/09/2021	100514	2040	MY CLOSET	BMO FINANCIAL GROUP	971.21	971.21	EFT	My Closet
02/09/2021	100515	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	14.95	14.95	EFT	Statement
02/09/2021	100515	2040	MY CLOSET	BMO FINANCIAL GROUP	29.94	29.94	EFT	Statement
02/09/2021	100515	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	45.00	45.00	EFT	Statement
<b>Check Totals</b>					1,541.18	1,541.18		
02/09/2021	100507	0101	EDUCATION FUND	PERF	3,327.97	3,327.97	EFT	PR 01/15/2021 Retirement
02/09/2021	100507	0300	OPERATIONS FUND	PERF	3,663.32	3,663.32	EFT	PR 01/15/2021 Retirement
02/09/2021	100507	4120	Title I FY 20-21	PERF	68.94	68.94	EFT	PR 01/15/2021 Retirement
02/09/2021	100507	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 01/15/2021 Retirement
02/09/2021	100507	9260	PERF - NON TEACHING	PERF	1,473.75	1,473.75	EFT	PR 01/15/2021 Retirement
02/09/2021	100526	0101	EDUCATION FUND	PERF	5,788.99	5,788.99	EFT	PR 01/29/2021 Retirement
02/09/2021	100526	0300	OPERATIONS FUND	PERF	4,113.28	4,113.28	EFT	PR 01/29/2021 Retirement
02/09/2021	100526	4120	Title I FY 20-21	PERF	67.86	67.86	EFT	PR 01/29/2021 Retirement
02/09/2021	100526	7941	CARES Act Education Stabili	PERF	106.55	106.55	EFT	PR 01/29/2021 Retirement
02/09/2021	100526	9260	PERF - NON TEACHING	PERF	2,193.30	2,193.30	EFT	PR 01/29/2021 Retirement
<b>Check Totals</b>					20,910.85	20,910.85		
02/09/2021	100558	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	7,702.62	7,702.62	EFT	Statement

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/09/2021	100539	0300	OPERATIONS FUND	VECTREN ENERGY	1,581.58	1,581.58	EFT	Statement
02/09/2021	100557	0300	OPERATIONS FUND	VECTREN ENERGY	3,861.27	3,861.27	EFT	Statement
<b>Check Totals</b>					5,442.85	5,442.85		
02/09/2021	100556	0101	EDUCATION FUND	WILLSUB	1,766.04	1,766.04	EFT	Statement
02/09/2021	100556	0800	SCHOOL LUNCH	WILLSUB	810.04	810.04	EFT	Statement
<b>Check Totals</b>					2,576.08	2,576.08		
<b>Payment Method: Electronic Fund Transfer Totals</b>					301,279.66	301,279.66		
<b>Payment Method: Standard Check</b>								
02/09/2021	100542	9890	CANCER INS	AFLAC	22.50	22.50	18296	Acct #78353
02/09/2021	100531	2029	Your Cause Donations	SYNCB/AMAZON	546.91	546.91	18293	Supplies
02/09/2021	100532	0101	EDUCATION FUND	SYNCB/AMAZON	179.89	179.89	18293	HS Technology
02/09/2021	100533	0101	EDUCATION FUND	SYNCB/AMAZON	176.88	176.88	18293	Elem Instruc Tech
02/09/2021	100534	0300	OPERATIONS FUND	SYNCB/AMAZON	94.00	94.00	18293	ADM Technology
02/09/2021	100535	3769	HIGH ABILITY	SYNCB/AMAZON	67.14	67.14	18293	High Ability FY19-20
02/09/2021	100536	0101	EDUCATION FUND	SYNCB/AMAZON	4.89	4.89	18293	Statement
02/09/2021	100536	0300	OPERATIONS FUND	SYNCB/AMAZON	90.86	90.86	18293	Statement
02/09/2021	100536	0800	SCHOOL LUNCH	SYNCB/AMAZON	28.89	28.89	18293	Statement
<b>Check Totals</b>					1,189.46	1,189.46		
02/09/2021	100543	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18297	Customer # 83654
02/09/2021	100543	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18297	Customer # 83654
02/09/2021	100543	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	554.42	554.42	18297	Customer # 83654
02/09/2021	100543	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	277.04	277.04	18297	Customer # 83654
02/09/2021	100543	9740	AM FID CAN 125	AMERICAN FIDELITY	3,595.56	3,595.56	18297	Customer # 83654
02/09/2021	100543	9780	AM FID CAN 125 II	AMERICAN FIDELITY	880.96	880.96	18297	Customer # 83654
02/09/2021	100543	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,515.36	2,515.36	18297	Customer # 83654
02/09/2021	100543	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18297	Customer # 83654
02/09/2021	100543	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,690.90	3,690.90	18297	Customer # 83654
<b>Check Totals</b>					12,065.90	12,065.90		

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02/09/2021	100544	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18298	MEDICAL REIMBURSEMENT/Cust
02/09/2021	100544	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18298	MEDICAL REIMBURSEMENT/Cust
02/09/2021	100544	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18298	MEDICAL REIMBURSEMENT/Cust
<b>Check Totals</b>					1,152.72	1,152.72		
02/09/2021	100512	0300	OPERATIONS FUND	CENTURY LINK	55.04	55.04	18285	Statement
02/09/2021	100523	3270	SECURED SCHOOL SAFET	CITY OF TIPTON	17,255.01	17,255.01	18289	SRO
02/09/2021	100547	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18299	Client #0013010001
02/09/2021	100547	0300	OPERATIONS FUND	Delta Dental	345.37	345.37	18299	Client #0013010001
02/09/2021	100547	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.08	1,097.08	18299	Client #0013010001
02/09/2021	100547	9375	DELTA DENTAL 125	Delta Dental	2,041.74	2,041.74	18299	Client #0013010001
02/09/2021	100547	9385	DELTA DENT (2) 125	Delta Dental	2,042.04	2,042.04	18299	Client #0013010001
02/09/2021	100547	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18299	Client #0013010001
<b>Check Totals</b>					6,381.87	6,381.87		
02/09/2021	100508	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18282	Payroll Deductions
02/09/2021	100527	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18290	Payroll Deductions
02/09/2021	100545	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	125.48	125.48	18300	Group ID 9796285 Subgroup 1001
02/09/2021	100545	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	837.02	837.02	18300	Group ID 9796285 Subgroup 1001
02/09/2021	100545	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18300	Group ID 9796285 Subgroup 1001
<b>Check Totals</b>					980.56	980.56		
02/09/2021	100509	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,563.75	7,563.75	18283	Group #751067
02/09/2021	100510	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18283	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,637.77	7,637.77		
02/09/2021	100528	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18291	Group #751067 Annuity Loan Reimb
02/09/2021	100550	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	6,834.03	6,834.03	18301	Acct #023483, Matching Annuity
02/09/2021	100550	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	1,072.47	1,072.47	18301	Acct #023483, Matching Annuity
<b>Check Totals</b>					7,906.50	7,906.50		
02/09/2021	100540	8000	INSURANCE ACCT (HEALT	Joann Speer Estate	31.84	31.84	18295	Insurance Premium Reimb
02/09/2021	100504	0101	EDUCATION FUND	PITSCO, INC.	658.40	658.40	18284	MS Fees

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02/09/2021	100522	0300	OPERATIONS FUND	PowerSchool Group LLC	18,820.86	18,820.86	18288	Adm Office Subscriptions
02/09/2021	100546	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	18302	Bill Group # 01000001
02/09/2021	100549	0101	EDUCATION FUND	Sun Life Financial	705.60	705.60	18303	Policy #911946-0002
02/09/2021	100549	0300	OPERATIONS FUND	Sun Life Financial	159.60	159.60	18303	Policy #911946-0002
02/09/2021	100549	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18303	Policy #911946-0002
02/09/2021	100549	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18303	Policy #911946-0002
02/09/2021	100549	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18303	Policy #911946-0002
02/09/2021	100549	9880	INCOME PROTECTION	Sun Life Financial	855.40	855.40	18303	Policy #911946-0002
02/09/2021	100549	9885	INCOME PROTECTION - BU	Sun Life Financial	80.50	80.50	18303	Policy #911946-0002
<b>Check Totals</b>					1,838.90	1,838.90		
02/09/2021	100520	0300	OPERATIONS FUND	SuperFleet MasterCard Program	203.96	203.96	18287	Statement
02/09/2021	100555	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18306	GEER
02/09/2021	100537	9400	COURT FEES	TIPTON COUNTY TREASURER	169.89	169.89	18294	Property Tax
02/09/2021	100530	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	32,991.35	32,991.35	18292	Statement
02/09/2021	100517	0300	OPERATIONS FUND	UPS Freight	165.91	165.91	18286	Postage
02/09/2021	100503	2075	SPONSORSHIP FUNDS	WAL MART BUSINESS	115.20	115.20	18281	MS Supplies
02/09/2021	100552	0101	EDUCATION FUND	WAL MART BUSINESS	59.03	59.03	18305	MS Fees
02/09/2021	100553	0101	EDUCATION FUND	WAL MART BUSINESS	22.97	22.97	18305	MS Fees
02/09/2021	100554	0101	EDUCATION FUND	WAL MART BUSINESS	15.59	15.59	18305	MS Fees
<b>Check Totals</b>					97.59	97.59		
02/09/2021	100551	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	63,536.69	63,536.69	18304	Health/Life/LTD
02/09/2021	100551	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	12,067.34	12,067.34	18304	Health/Life/LTD
02/09/2021	100551	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	192.39	192.39	18304	Health/Life/LTD
02/09/2021	100551	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18304	Health/Life/LTD
02/09/2021	100551	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.24	14.24	18304	Health/Life/LTD
02/09/2021	100551	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,357.01	4,357.01	18304	Health/Life/LTD
02/09/2021	100551	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	416.96	416.96	18304	Health/Life/LTD
02/09/2021	100551	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	69.79	69.79	18304	Health/Life/LTD
02/09/2021	100551	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	18304	Health/Life/LTD

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02/09/2021	100551	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	22,835.14	22,835.14	18304	Health/Life/LTD
02/09/2021	100551	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	18304	Health/Life/LTD
<b>Check Totals</b>					104,679.97	104,679.97		
<b>Payment Method: Standard Check Totals</b>					222,445.96	222,445.96		
<b>Posted Totals</b>					523,725.62	523,725.62		

## New Vouchers

### Payment Method: Corporate Credit Card

02/09/2021	100560	0300	OPERATIONS FUND	AIRGAS USA, LLC	71.20	71.20	EPAY	Statement
02/09/2021	100561	0101	EDUCATION FUND	AIRGAS USA, LLC	73.16	73.16	EPAY	HS Vo Ag Fees
02/09/2021	100562	0300	OPERATIONS FUND	AIRGAS USA, LLC	153.57	153.57	EPAY	Statement
<b>Check Totals</b>					297.93	297.93		
02/09/2021	100568	0300	OPERATIONS FUND	ARROW SERVICES, INC.	117.00	117.00	EPAY	Pest Control
02/09/2021	100571	0101	EDUCATION FUND	BONA VISTA PROGRAMS	3,951.48	3,951.48	EPAY	Transfer Tuition
02/09/2021	100572	0300	OPERATIONS FUND	CHEMSEARCH	253.58	253.58	EPAY	Maint Supplies
02/09/2021	100644	0300	OPERATIONS FUND	CHEMSEARCH	3,999.60	3,999.60	EPAY	Maint Agreements
<b>Check Totals</b>					4,253.18	4,253.18		
02/09/2021	100584	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	43.92	43.92	EPAY	MS Ed Books & Periodicals
02/09/2021	100585	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	2,464.87	2,464.87	EPAY	Elem Ed Media Books & Periodicals
<b>Check Totals</b>					2,508.79	2,508.79		
02/09/2021	100587	0300	OPERATIONS FUND	GENERAL PARTS LLC	1,320.89	1,320.89	EPAY	MS/HS Kitchen Repairs
02/09/2021	100649	0300	OPERATIONS FUND	GENERAL PARTS LLC	74.25	74.25	EPAY	MS Kitchen Repair
02/09/2021	100650	0300	OPERATIONS FUND	GENERAL PARTS LLC	694.81	694.81	EPAY	MS Kitchen Equip Repair & Maint
<b>Check Totals</b>					2,089.95	2,089.95		
02/09/2021	100591	0101	EDUCATION FUND	HERFF JONES INC.	128.41	128.41	EPAY	HS Office/Principal Supplies
02/09/2021	100592	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
02/09/2021	100593	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies

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02/09/2021	100594	0300 OPERATIONS FUND	HML	32.00	32.00	EPAY	Pool Supplies
<b>Check Totals</b>				82.00	82.00		
02/09/2021	100607	0300 OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	671.69	671.69	EPAY	Transp Radios
02/09/2021	100609	0101 EDUCATION FUND	J W PEPPER & SON INC.	294.52	294.52	EPAY	HS Art Music Teacher
02/09/2021	100611	0300 OPERATIONS FUND	KIMBALL MIDWEST	25.70	25.70	EPAY	Bus Maint
02/09/2021	100620	0300 OPERATIONS FUND	MULHAUPT'S	2,312.40	2,312.40	EPAY	Elem Bldg Repairs & Maint
02/09/2021	100656	0300 OPERATIONS FUND	PAIGE'S MUSIC	40.50	40.50	EPAY	MS Band Equip Repair
02/09/2021	100624	0300 OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Adm Supplies
02/09/2021	100625	0300 OPERATIONS FUND	REALLY GOOD STUFF	3.87	3.87	EPAY	Adm Supplies
02/09/2021	100626	0300 OPERATIONS FUND	REALLY GOOD STUFF	15.51	15.51	EPAY	Adm Supplies
<b>Check Totals</b>				19.38	19.38		
02/09/2021	100658	4120 Title I FY 20-21	RENAISSANCE LEARNING, INC.	4,336.87	4,336.87	EPAY	Title I FY20-21
02/09/2021	100636	0300 OPERATIONS FUND	THYSSENKRUPP ELEVATOR CORP.	73.45	73.45	EPAY	Maint Agreement
02/09/2021	100637	0300 OPERATIONS FUND	TIPTON CO. TRIBUNE	28.84	28.84	EPAY	Legal Notice
02/09/2021	100639	0300 OPERATIONS FUND	UNITY SCHOOL BUS PARTS	156.74	156.74	EPAY	Bus Maint
02/09/2021	100665	0300 OPERATIONS FUND	UNITY SCHOOL BUS PARTS	43.24	43.24	EPAY	Bus Maint
<b>Check Totals</b>				199.98	199.98		
<b>Payment Method: Corporate Credit Card Totals</b>				21,493.87	21,493.87		
<b>Payment Method: Standard Check</b>							
02/09/2021	100559	0300 OPERATIONS FUND	ADTEC, INC.	990.00	990.00		eRate Funding
02/09/2021	100563	0300 OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	138.62	138.62		Bus Maint & Serv
02/09/2021	100564	0300 OPERATIONS FUND	AMERICAN FIDELITY	596.70	596.70		Statement
02/09/2021	100565	0300 OPERATIONS FUND	APPLE INC.	3,895.00	3,895.00		Instructional Technology
02/09/2021	100566	0300 OPERATIONS FUND	APPLE INC.	-199.00	-199.00		Statement
<b>Check Totals</b>				3,696.00	3,696.00		
02/09/2021	100567	0800 SCHOOL LUNCH	ARAMARK	24,247.67	24,247.67		Cafe Servces
02/09/2021	100573	0300 OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	920.00	920.00		Legal Services
02/09/2021	100574	0300 OPERATIONS FUND	CO-ALLIANCE LLP	266.08	266.08		Generator Fuel

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/09/2021 - February 9, 2021

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/09/2021	100575	0300 OPERATIONS FUND	CO-ALLIANCE LLP	226.50	226.50		Generator Fuel
<b>Check Totals</b>				492.58	492.58		
02/09/2021	100576	0300 OPERATIONS FUND	CUMMINS CROSSPOINT	68.78	68.78		Bus Maint
02/09/2021	100645	0300 OPERATIONS FUND	CUMMINS CROSSPOINT	1,199.02	1,199.02		Bus Maint & Serv
<b>Check Totals</b>				1,267.80	1,267.80		
02/09/2021	100577	0101 EDUCATION FUND	DAMAR SERVICES, INC	1,047.80	1,047.80		Transfer Tuition
02/09/2021	100577	3029 SP ED EXCESS COSTS	DAMAR SERVICES, INC	2,449.20	2,449.20		Transfer Tuition
02/09/2021	100578	0101 EDUCATION FUND	DAMAR SERVICES, INC	967.20	967.20		Transfer Tuition
02/09/2021	100578	3029 SP ED EXCESS COSTS	DAMAR SERVICES, INC	4,692.06	4,692.06		Transfer Tuition
<b>Check Totals</b>				9,156.26	9,156.26		
02/09/2021	100579	2196 IDOT Parcel Sale 2021	Interstate Billing	18,823.62	18,823.62		Commercial Mower
02/09/2021	100646	0300 OPERATIONS FUND	Interstate Billing	170.57	170.57		Trans Facility Equipment Repair
<b>Check Totals</b>				18,994.19	18,994.19		
02/09/2021	100580	3719 NESP FY19-20	EDMENTUM	383.55	383.55		NESP FY19
02/09/2021	100581	0101 EDUCATION FUND	EDMENTUM	12,750.00	12,750.00		EdOptions
02/09/2021	100647	7941 CARES Act Education Stabili	EDMENTUM	26,000.00	26,000.00		EdOptions
<b>Check Totals</b>				39,133.55	39,133.55		
02/09/2021	100582	0300 OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	342.40	342.40		HS Bldg Repair & Maint/Maint Agree
02/09/2021	100583	3780 STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		eRate Funding
02/09/2021	100648	0300 OPERATIONS FUND	Ferguson Facilities #3400	11,075.28	11,075.28		Maint Supplies
02/09/2021	100586	5821 Title IV FY20	Four County	193.00	193.00		Student Support
02/09/2021	100589	0300 OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
02/09/2021	100590	0300 OPERATIONS FUND	GOUDY BROS, INC.	1,685.38	1,685.38		HS HVAC Maint
02/09/2021	100600	0300 OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	200.00	200.00		2021 IAPSS Winter Seminar
02/09/2021	100597	0300 OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	580.00	580.00		Adm PD & Conf
02/09/2021	100598	0300 OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	310.00	310.00		Annual Meeting
02/09/2021	100599	0300 OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	310.00	310.00		Annual Conf
<b>Check Totals</b>				1,200.00	1,200.00		



# 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
02/09/2021	100601	0300	OPERATIONS FUND	IASP	294.00	294.00		Membership Fees
02/09/2021	100595	0300	OPERATIONS FUND	Indiana School Public Relations Assoc.	120.00	120.00		Membership Dues
02/09/2021	100603	0300	OPERATIONS FUND	INDIANA UNIVERSITY ACCTS RECV	100.00	100.00		Annual Dues
02/09/2021	100596	0101	EDUCATION FUND	Innovative Teacher	800.00	800.00		Elem PD & Conf
02/09/2021	100606	0300	OPERATIONS FUND	Insights Consulting Inc	1,419.60	1,419.60		Behavior Management
02/09/2021	100605	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	152.39	152.39		Bus Maint & Serv
02/09/2021	100602	0300	OPERATIONS FUND	ISBA	1,520.00	1,520.00		Adm PD & Conf
02/09/2021	100604	0300	OPERATIONS FUND	IU HEALTH	1,220.00	1,220.00		Drug Testing
02/09/2021	100610	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	442.00	442.00		Bus Maint & Serv
02/09/2021	100651	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	678.10	678.10		Bus Maint & Serv
02/09/2021	100652	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	153.95	153.95		Bus Maint & Serv
02/09/2021	100653	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	37.70	37.70		Bus Maint
02/09/2021	100654	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	70.33	70.33		Bus Maint
02/09/2021	100655	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	993.40	993.40		Bus Maint & Serv
<b>Check Totals</b>					2,375.48	2,375.48		
02/09/2021	100569	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statment
02/09/2021	100570	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	152.50	152.50		Statement
<b>Check Totals</b>					520.50	520.50		
02/09/2021	100612	0101	EDUCATION FUND	Lab-Aids, Inc.	611.85	611.85		MS Fees
02/09/2021	100615	0101	EDUCATION FUND	LEAP MANAGED IT	7.96	7.96		Statement
02/09/2021	100613	3719	NESP FY19-20	LTC LANGUAGE SOLUTIONS	2,346.26	2,346.26		NESP 19-20/20-21
02/09/2021	100614	3720	NESP FY20-21	LTC LANGUAGE SOLUTIONS	38.50	38.50		NESP 20/21
<b>Check Totals</b>					2,384.76	2,384.76		
02/09/2021	100616	0620	RETIREMENT/SEVERANCE	MASS MUTUAL	862.50	862.50		Statement
02/09/2021	100617	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	529.20	529.20		Adm Promo School Corp
02/09/2021	100618	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	101.70	101.70		Adm Office Supplies
<b>Check Totals</b>					630.90	630.90		
02/09/2021	100619	3719	NESP FY19-20	McGraw Hill LLC	4,339.02	4,339.02		NESP FY19

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

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/09/2021 - February 9, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/09/2021	100588	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	84.98	84.98		HS Home Ec Fees
02/09/2021	100621	3028	FORMATIVE ASSESSMENT	NWEA	1,989.84	1,989.84		Formative Assessment/Title I
02/09/2021	100621	4120	Title I FY 20-21	NWEA	2,200.16	2,200.16		Formative Assessment/Title I
<b>Check Totals</b>					4,190.00	4,190.00		
02/09/2021	100622	0101	EDUCATION FUND	OFFICE DEPOT	31.02	31.02		MS Office/Principal Supplies
02/09/2021	100623	0101	EDUCATION FUND	PITNEY BOWES GLOBAL FINANCIAL	35.10	35.10		Elem Office Supplies
02/09/2021	100627	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,712.85	1,712.85		Trash Removal
02/09/2021	100659	2196	IDOT Parcel Sale 2021	REYNOLDS FARM EQUIPMENT	8,987.87	8,987.87		Gator
02/09/2021	100628	0101	EDUCATION FUND	RICOH USA, INC.	45.06	45.06		Statement
02/09/2021	100629	0300	OPERATIONS FUND	RICOH USA, INC.	11.98	11.98		Statement
02/09/2021	100630	0101	EDUCATION FUND	RICOH USA, INC.	16.48	16.48		Statement
02/09/2021	100630	0300	OPERATIONS FUND	RICOH USA, INC.	0.07	0.07		Statement
02/09/2021	100631	0101	EDUCATION FUND	RICOH USA, INC.	1,010.68	1,010.68		Statement
02/09/2021	100631	0300	OPERATIONS FUND	RICOH USA, INC.	70.67	70.67		Statement
02/09/2021	100632	0101	EDUCATION FUND	RICOH USA, INC.	88.34	88.34		Statement
<b>Check Totals</b>					1,243.28	1,243.28		
02/09/2021	100633	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	1,056.50	1,056.50		HS Bldg Rpair & Maint
02/09/2021	100640	0300	OPERATIONS FUND	Scenario Learning LLC	773.24	773.24		Statement
02/09/2021	100634	0910	TECHNOLOGY FEE	Secured Tech Solutions	737.00	737.00		Technology Repair/Replace
02/09/2021	100660	0910	TECHNOLOGY FEE	Secured Tech Solutions	917.00	917.00		Technology Repair/Replace
<b>Check Totals</b>					1,654.00	1,654.00		
02/09/2021	100635	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	213.92	213.92		Transfer Tuition
02/09/2021	100635	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	3,838.80	3,838.80		Transfer Tuition
<b>Check Totals</b>					4,052.72	4,052.72		
02/09/2021	100657	0300	OPERATIONS FUND	RMP Services LLC	32.40	32.40		Adm Services
02/09/2021	100661	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	134.25	134.25		Maint Supplies
02/09/2021	100662	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	233.98	233.98		Statement
<b>Check Totals</b>					368.23	368.23		

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

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/09/2021 - February 9, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/09/2021	100663	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	428.39	428.39		Bus Maint & Serv
02/09/2021	100664	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	482.65	482.65		Statement
<b>Check Totals</b>					911.04	911.04		
02/09/2021	100638	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	355.57	355.57		Elem HVAC Maint
02/09/2021	100608	2008	MS FFA GRANTS FOR GRO	Tower Garden by Juice Plus	147.00	147.00		Grants for Growing
02/09/2021	100641	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
02/09/2021	100642	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
02/09/2021	100643	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
<b>Check Totals</b>					2,181.65	2,181.65		
<b>Payment Method: Standard Check Totals</b>					163,385.84	163,385.84		
<b>New Vouchers Totals</b>					184,879.71	184,879.71		
<b>GRAND TOTALS</b>					708,605.33	708,605.33		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 2/9/2021

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	185,515.71
0300	OPERATIONS FUND	148,533.99
0620	RETIREMENT/SEVERANCE BOND FUND	862.50
0800	SCHOOL LUNCH	26,162.41
0910	TECHNOLOGY FEE	1,654.00
2008	MS FFA GRANTS FOR GROWING	147.00
2029	Your Cause Donations	546.91
2040	MY CLOSET	1,001.15
2075	SPONSORSHIP FUNDS	115.20
2095	COCA-COLA	480.08
2196	IDOT Parcel Sale 2021	27,811.49
3028	FORMATIVE ASSESSMENT GRANT	1,989.84
3029	SP ED EXCESS COSTS	10,980.06
3270	SECURED SCHOOL SAFETY GRANT	17,255.01
3719	NESP FY19-20	7,068.83
3720	NESP FY20-21	38.50
3769	HIGH ABILITY	67.14
3780	STATE CONNECTIVITY GRANT	1,380.00
4120	Title I FY 20-21	8,665.11
5821	Title IV FY20	193.00
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	26,381.88
8000	INSURANCE ACCT (HEALTH)	6,094.35
8010	PETTY CASH CLEARING ACCOUNT	45.00
9210	FEDERAL TAXES	54,783.32
9220	FICA - TEACHING	37,828.39
9230	STATE TAX	31,994.94
9240	TOTAL COUNTY TAX	20,707.78
9260	PERF - NON TEACHING	3,667.05
9320	FICA - NON TEACHING	14,753.72
9330	CRITICAL CARE	3.52

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 2/9/2021

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Fund	Fund Name	Voucher Total
9340	TRF VOLUNTARY PRE-TAX CONTRIB	108.46
9365	EYEMED VISION CARE	837.02
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,041.74
9385	DELTA DENT (2) 125	2,042.04
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	169.89
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	416.96
9481	SUPPLEMENT LIFE - SPOUSE	69.79
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	7,563.75
9700	WABASH VALLEY TRUST (HEALTH)12	22,835.14
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	850.22
9980	COMMERCE BANK	12,931.92

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 2/9/2021

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Fund	Fund Name	Voucher Total
GRAND TOTAL		708,605.33

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

02/05/2021 3:22 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

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

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

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

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

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

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