

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 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>								
03/09/2021	100683	9980	COMMERCE BANK	COMMERCE BANK	21,170.51	21,170.51	EFT	Statement
03/09/2021	100685	0800	SCHOOL LUNCH	DELUXE BUSINESS CHECKS &	105.26	105.26	EFT	MS Cafe Operational Supplies
03/09/2021	100666	0101	EDUCATION FUND	FIRST FARMERS BANK	21,126.58	21,126.58	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100666	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,184.20	4,184.20	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100666	0800	SCHOOL LUNCH	FIRST FARMERS BANK	697.50	697.50	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100666	4120	Title I FY 20-21	FIRST FARMERS BANK	242.15	242.15	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100666	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100666	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,065.06	26,065.06	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100666	9220	FICA - TEACHING	FIRST FARMERS BANK	18,296.86	18,296.86	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100666	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,026.58	8,026.58	EFT	PR 02/12/2021 Federal & FICA
03/09/2021	100710	0101	EDUCATION FUND	FIRST FARMERS BANK	20,909.38	20,909.38	EFT	PR 02/26/2021 Federal & FICA
03/09/2021	100710	0300	OPERATIONS FUND	FIRST FARMERS BANK	5,811.33	5,811.33	EFT	PR 02/26/2021 Federal & FICA
03/09/2021	100710	0800	SCHOOL LUNCH	FIRST FARMERS BANK	2,364.90	2,364.90	EFT	PR 02/26/2021 Federal & FICA
03/09/2021	100710	4120	Title I FY 20-21	FIRST FARMERS BANK	304.13	304.13	EFT	PR 02/26/2021 Federal & FICA
03/09/2021	100710	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 02/26/2021 Federal & FICA
03/09/2021	100710	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,927.74	26,927.74	EFT	PR 02/26/2021 Federal & FICA
03/09/2021	100710	9220	FICA - TEACHING	FIRST FARMERS BANK	18,515.55	18,515.55	EFT	PR 02/26/2021 Federal & FICA
03/09/2021	100710	9320	FICA - NON TEACHING	FIRST FARMERS BANK	10,947.20	10,947.20	EFT	PR 02/26/2021 Federal & FICA
<b>Check Totals</b>					164,565.18	164,565.18		
03/09/2021	100672	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	474.43	474.43	EFT	Plan No. 98972-03 Payroll No. 3144
03/09/2021	100716	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	846.17	846.17	EFT	Plan No. 98972-03 Payroll No. 3144
<b>Check Totals</b>					1,320.60	1,320.60		
03/09/2021	100687	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	229.37	229.37	EFT	Statement
03/09/2021	100717	9230	STATE TAX	IN DEPT OF REVENUE	21,808.00	21,808.00	EFT	STATE,COUNTY TAX
03/09/2021	100717	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,164.88	14,164.88	EFT	STATE,COUNTY TAX
<b>Check Totals</b>					35,972.88	35,972.88		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100667	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,285.33	17,285.33	EFT	PR 02/12/2021 Retirement
03/09/2021	100667	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	705.85	705.85	EFT	PR 02/12/2021 Retirement
03/09/2021	100667	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 02/12/2021 Retirement
03/09/2021	100667	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 02/12/2021 Retirement
03/09/2021	100711	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,434.87	17,434.87	EFT	PR 02/26/2021 Retirement
03/09/2021	100711	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 02/26/2021 Retirement
03/09/2021	100711	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 02/26/2021 Retirement
03/09/2021	100711	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 02/26/2021 Retirement
<b>Check Totals</b>					36,627.26	36,627.26		
03/09/2021	100681	2040	MY CLOSET	BMO FINANCIAL GROUP	1,243.88	1,243.88	EFT	My Closet
03/09/2021	100682	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	74.67	74.67	EFT	Statement
03/09/2021	100682	5821	Title IV FY20	BMO FINANCIAL GROUP	76.00	76.00	EFT	Statement
03/09/2021	100682	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	87.42	87.42	EFT	Statement
<b>Check Totals</b>					1,481.97	1,481.97		
03/09/2021	100668	0101	EDUCATION FUND	PERF	4,726.17	4,726.17	EFT	PR 02/12/2021 Retirement
03/09/2021	100668	0300	OPERATIONS FUND	PERF	3,841.98	3,841.98	EFT	PR 02/12/2021 Retirement
03/09/2021	100668	4120	Title I FY 20-21	PERF	138.85	138.85	EFT	PR 02/12/2021 Retirement
03/09/2021	100668	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 02/12/2021 Retirement
03/09/2021	100668	9260	PERF - NON TEACHING	PERF	1,912.91	1,912.91	EFT	PR 02/12/2021 Retirement
03/09/2021	100712	0101	EDUCATION FUND	PERF	4,267.20	4,267.20	EFT	PR 02/26/2021 Retirement
03/09/2021	100712	0300	OPERATIONS FUND	PERF	3,716.62	3,716.62	EFT	PR 02/26/2021 Retirement
03/09/2021	100712	4120	Title I FY 20-21	PERF	234.96	234.96	EFT	PR 02/26/2021 Retirement
03/09/2021	100712	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 02/26/2021 Retirement
03/09/2021	100712	9260	PERF - NON TEACHING	PERF	1,783.48	1,783.48	EFT	PR 02/26/2021 Retirement
<b>Check Totals</b>					20,835.95	20,835.95		
03/09/2021	100676	0300	OPERATIONS FUND	VECTREN ENERGY	1,553.68	1,553.68	EFT	Statement
03/09/2021	100684	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,687.88	3,687.88	EFT	Statement
03/09/2021	100684	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	683.34	683.34	EFT	Statement
03/09/2021	100836	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	1,817.98	1,817.98	EFT	Statement

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100836	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	53.14	53.14	EFT	Statement
03/09/2021	100836	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	101.63	101.63	EFT	Statement
Check Totals					6,343.97	6,343.97		
Payment Method: Electronic Fund Transfer Totals					290,206.63	290,206.63		
Payment Method: Standard Check								
03/09/2021	100788	9890	CANCER INS	AFLAC	22.50	22.50	18377	Acct #78353
03/09/2021	100690	0101	EDUCATION FUND	SYNCB/AMAZON	586.62	586.62	18370	Elem Office/Principal Supplies
03/09/2021	100691	0300	OPERATIONS FUND	SYNCB/AMAZON	304.49	304.49	18370	Adm Technology
03/09/2021	100692	0101	EDUCATION FUND	SYNCB/AMAZON	891.93	891.93	18370	FY19 Part B
03/09/2021	100693	0300	OPERATIONS FUND	SYNCB/AMAZON	404.79	404.79	18370	Adm Technology
03/09/2021	100694	3719	NESP FY19-20	SYNCB/AMAZON	382.84	382.84	18370	NESP FY19
03/09/2021	100695	0101	EDUCATION FUND	SYNCB/AMAZON	106.93	106.93	18370	MS Fees
03/09/2021	100696	0300	OPERATIONS FUND	SYNCB/AMAZON	287.94	287.94	18370	MS Ind Arts Equip
03/09/2021	100697	0101	EDUCATION FUND	SYNCB/AMAZON	114.05	114.05	18370	MS Instructional Technology
03/09/2021	100698	0101	EDUCATION FUND	SYNCB/AMAZON	37.40	37.40	18370	MS Instruct Supplies
03/09/2021	100699	0101	EDUCATION FUND	SYNCB/AMAZON	64.94	64.94	18370	MS Fees
03/09/2021	100700	0101	EDUCATION FUND	SYNCB/AMAZON	135.99	135.99	18370	Adm/MS Technology Supplies
03/09/2021	100700	0300	OPERATIONS FUND	SYNCB/AMAZON	16.99	16.99	18370	Adm/MS Technology Supplies
03/09/2021	100701	5821	Title IV FY20	SYNCB/AMAZON	715.82	715.82	18370	Title IV
03/09/2021	100702	0101	EDUCATION FUND	SYNCB/AMAZON	29.14	29.14	18370	HS Technology
03/09/2021	100703	0300	OPERATIONS FUND	SYNCB/AMAZON	4,319.65	4,319.65	18370	Adm Technology
03/09/2021	100704	0101	EDUCATION FUND	SYNCB/AMAZON	1,032.16	1,032.16	18370	Elem Instruct Supplies/Principal Sup
03/09/2021	100705	2002	TCF MS AG & FFA GRANT	SYNCB/AMAZON	311.23	311.23	18370	TCF TMS Ag/FFA Grant
03/09/2021	100706	0101	EDUCATION FUND	SYNCB/AMAZON	121.71	121.71	18370	Elem Office Supplies
03/09/2021	100707	0101	EDUCATION FUND	SYNCB/AMAZON	1,011.15	1,011.15	18370	HS PLTW
03/09/2021	100708	0101	EDUCATION FUND	SYNCB/AMAZON	156.36	156.36	18370	Statement
03/09/2021	100708	0300	OPERATIONS FUND	SYNCB/AMAZON	32.38	32.38	18370	Statement
Check Totals					11,064.51	11,064.51		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100789	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18378	LIFE, CANCER INS
03/09/2021	100789	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18378	LIFE, CANCER INS
03/09/2021	100789	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	554.42	554.42	18378	LIFE, CANCER INS
03/09/2021	100789	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	277.04	277.04	18378	LIFE, CANCER INS
03/09/2021	100789	9740	AM FID CAN 125	AMERICAN FIDELITY	3,592.06	3,592.06	18378	LIFE, CANCER INS
03/09/2021	100789	9780	AM FID CAN 125 II	AMERICAN FIDELITY	872.06	872.06	18378	LIFE, CANCER INS
03/09/2021	100789	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,515.36	2,515.36	18378	LIFE, CANCER INS
03/09/2021	100789	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18378	LIFE, CANCER INS
03/09/2021	100789	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,690.90	3,690.90	18378	LIFE, CANCER INS
<b>Check Totals</b>					12,053.50	12,053.50		
03/09/2021	100790	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18379	MEDICAL REIMBURSEMENT Cust#
03/09/2021	100790	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18379	MEDICAL REIMBURSEMENT Cust#
03/09/2021	100790	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18379	MEDICAL REIMBURSEMENT Cust#
<b>Check Totals</b>					1,152.72	1,152.72		
03/09/2021	100675	0300	OPERATIONS FUND	CENTURY LINK	58.31	58.31	18363	Statement
03/09/2021	100791	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18380	Client #0013010001
03/09/2021	100791	0300	OPERATIONS FUND	Delta Dental	345.37	345.37	18380	Client #0013010001
03/09/2021	100791	8000	INSURANCE ACCT (HEALT	Delta Dental	1,001.56	1,001.56	18380	Client #0013010001
03/09/2021	100791	9375	DELTA DENTAL 125	Delta Dental	2,024.18	2,024.18	18380	Client #0013010001
03/09/2021	100791	9385	DELTA DENT (2) 125	Delta Dental	2,024.48	2,024.48	18380	Client #0013010001
03/09/2021	100791	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18380	Client #0013010001
<b>Check Totals</b>					6,251.23	6,251.23		
03/09/2021	100669	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18359	Payroll Deductions
03/09/2021	100713	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	948.61	948.61	18372	Payroll Deductions
03/09/2021	100792	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	125.48	125.48	18381	Group ID 9796285
03/09/2021	100792	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	830.88	830.88	18381	Group ID 9796285
03/09/2021	100792	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18381	Group ID 9796285
<b>Check Totals</b>					974.42	974.42		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100718	0300	OPERATIONS FUND	FRONTLINE TECHNOLOGIES GROU	2,201.85	2,201.85	18374	Prof Services
03/09/2021	100670	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,563.75	7,563.75	18360	Group #751067
03/09/2021	100671	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18360	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,637.77	7,637.77		
03/09/2021	100714	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,573.75	7,573.75	18373	Group #751067
03/09/2021	100715	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18373	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,647.77	7,647.77		
03/09/2021	100795	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,558.43	4,558.43	18382	Acct #023483, Matching Annuity
03/09/2021	100795	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	714.98	714.98	18382	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,273.41	5,273.41		
03/09/2021	100680	8000	INSURANCE ACCT (HEALT	ANGELIA S HENRY	124.00	124.00	18367	Refund of Premium
03/09/2021	100798	9945	457 CORP DEF COMP	INDIANA DEFERRED COMPENSATIO	41,180.73	41,180.73	18387	The State of Indiana, Deferred Com
03/09/2021	100689	0300	OPERATIONS FUND	Office Supply	321.04	321.04	18369	Elem Furniture
03/09/2021	100719	0300	OPERATIONS FUND	PowerSchool Group LLC	14.34	14.34	18375	Adm Office Subscriptions
03/09/2021	100793	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	18383	Bill Group # 01000001
03/09/2021	100796	9885	INCOME PROTECTION - BU	TAMMY SULLIVAN	0.68	0.68	18384	Refund of Premium
03/09/2021	100794	0101	EDUCATION FUND	Sun Life Financial	672.00	672.00	18385	Policy #911946
03/09/2021	100794	0300	OPERATIONS FUND	Sun Life Financial	112.45	112.45	18385	Policy #911946
03/09/2021	100794	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18385	Policy #911946
03/09/2021	100794	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18385	Policy #911946
03/09/2021	100794	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18385	Policy #911946
03/09/2021	100794	9880	INCOME PROTECTION	Sun Life Financial	838.60	838.60	18385	Policy #911946
03/09/2021	100794	9885	INCOME PROTECTION - BU	Sun Life Financial	37.82	37.82	18385	Policy #911946
<b>Check Totals</b>					1,698.67	1,698.67		
03/09/2021	100720	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18376	Statement
03/09/2021	100674	0300	OPERATIONS FUND	TDS TELECOM	1,410.68	1,410.68	18362	Statement
03/09/2021	100677	0900	TEXTBOOK RENTAL - STAT	TIPTON ELEMENTARY SCHOOL	12,622.51	12,622.51	18364	Textbook Rental
03/09/2021	100679	0900	TEXTBOOK RENTAL - STAT	TIPTON HIGH SCHOOL	9,910.18	9,910.18	18366	Textbook Rental

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

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100678	0900	TEXTBOOK RENTAL - STAT	TIPTON MIDDLE SCHOOL	9,722.93	9,722.93	18365	Textbook Rental
03/09/2021	100688	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	30,181.38	30,181.38	18368	Statement
03/09/2021	100673	0200	DEBT SERVICE	US BANK	500.00	500.00	18361	Debit Service
03/09/2021	100797	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	62,828.50	62,828.50	18386	Health/Life/LTD
03/09/2021	100797	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	12,023.71	12,023.71	18386	Health/Life/LTD
03/09/2021	100797	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	175.39	175.39	18386	Health/Life/LTD
03/09/2021	100797	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,165.29	1,165.29	18386	Health/Life/LTD
03/09/2021	100797	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	13.24	13.24	18386	Health/Life/LTD
03/09/2021	100797	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,351.16	4,351.16	18386	Health/Life/LTD
03/09/2021	100797	9380	LIFE INSURANCE	WV/WCI SCHOOL TRUST	206.00	206.00	18386	Health/Life/LTD
03/09/2021	100797	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	431.56	431.56	18386	Health/Life/LTD
03/09/2021	100797	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	72.29	72.29	18386	Health/Life/LTD
03/09/2021	100797	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	18386	Health/Life/LTD
03/09/2021	100797	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	22,607.14	22,607.14	18386	Health/Life/LTD
03/09/2021	100797	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	18386	Health/Life/LTD
<b>Check Totals</b>					103,895.40	103,895.40		
<b>Payment Method: Standard Check Totals</b>					273,121.27	273,121.27		
<b>Posted Totals</b>					563,327.90	563,327.90		

### New Vouchers

#### Payment Method: Corporate Credit Card

03/09/2021	100722	0101	EDUCATION FUND	AIRGAS USA, LLC	73.16	73.16	EPAY	HS Vo Ag Fees
03/09/2021	100723	0300	OPERATIONS FUND	AIRGAS USA, LLC	153.57	153.57	EPAY	Statement
03/09/2021	100724	0300	OPERATIONS FUND	AIRGAS USA, LLC	71.20	71.20	EPAY	Statement
03/09/2021	100799	0101	EDUCATION FUND	AIRGAS USA, LLC	68.24	68.24	EPAY	HS Vo Ag Fees
03/09/2021	100800	0101	EDUCATION FUND	AIRGAS USA, LLC	294.00	294.00	EPAY	HS Vo Ed Ag Fees
<b>Check Totals</b>					660.17	660.17		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100731	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
03/09/2021	100801	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
03/09/2021	100802	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
<b>Check Totals</b>					206.50	206.50		
03/09/2021	100733	0101	EDUCATION FUND	BONA VISTA PROGRAMS	3,645.08	3,645.08	EPAY	Transfer Tuition
03/09/2021	100734	0101	EDUCATION FUND	BONA VISTA PROGRAMS	3,526.95	3,526.95	EPAY	Transfer Tuition
<b>Check Totals</b>					7,172.03	7,172.03		
03/09/2021	100738	0300	OPERATIONS FUND	CENTRAL SUPPLY CO, INC	618.85	618.85	EPAY	Maint Supplies
03/09/2021	100742	0101	EDUCATION FUND	CRISIS PREVENTION INSTITUTE	462.00	462.00	EPAY	Elem/MS PD & Conference
03/09/2021	100743	0101	EDUCATION FUND	DISCOUNT MAGAZINE SUBS. SERV.	79.90	79.90	EPAY	Elem Ed Media Books & Periodicals
03/09/2021	100754	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
03/09/2021	100755	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
03/09/2021	100756	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
<b>Check Totals</b>					75.00	75.00		
03/09/2021	100812	0101	EDUCATION FUND	J W PEPPER & SON INC.	416.93	416.93	EPAY	HS Fees
03/09/2021	100761	0300	OPERATIONS FUND	KIMBALL MIDWEST	93.25	93.25	EPAY	Bus Maint
03/09/2021	100772	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Adm Supplies
03/09/2021	100781	0101	EDUCATION FUND	TEACHER DIRECT	100.20	100.20	EPAY	Elem Instruct Supplies
03/09/2021	100825	0300	OPERATIONS FUND	TK Elevator	73.45	73.45	EPAY	Maint Agreement
03/09/2021	100783	6841	Title II Pt A, 20-21	WABASH VALLEY ED CENTER	5,000.00	5,000.00	EPAY	Prof Dev
<b>Payment Method: Corporate Credit Card Totals</b>					15,020.08	15,020.08		
<b>Payment Method: Standard Check</b>								
03/09/2021	100721	0300	OPERATIONS FUND	ADTEC, INC.	550.00	550.00		eRate Funding
03/09/2021	100725	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	168.72	168.72		Bus Maint & Serv
03/09/2021	100726	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	-129.64	-129.64		Bus Maint
03/09/2021	100727	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	315.00	315.00		Bus Maint & Serv
<b>Check Totals</b>					354.08	354.08		
03/09/2021	100728	0300	OPERATIONS FUND	AMERICAN FIDELITY	298.35	298.35		Statement

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100729	0300	OPERATIONS FUND	AMERICAN FIDELITY	298.35	298.35		Statement
<b>Check Totals</b>					596.70	596.70		
03/09/2021	100730	0800	SCHOOL LUNCH	ARAMARK	18,794.68	18,794.68		Cafe Services
03/09/2021	100732	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	24.90	24.90		Statement
03/09/2021	100737	0101	EDUCATION FUND	Brenda Cowan	38.08	38.08		Mileage
03/09/2021	100739	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	2,338.45	2,338.45		Legal Services
03/09/2021	100740	0300	OPERATIONS FUND	CO-ALLIANCE LLP	10,006.00	10,006.00		Gas & Lube Buses
03/09/2021	100741	2033	TCF HS Band Guest Lecture	Conn-Selmer	2,250.00	2,250.00		TCF HS Band Grant
03/09/2021	100803	0101	EDUCATION FUND	DAMAR SERVICES, INC	912.45	912.45		Transfer Tuition
03/09/2021	100803	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	4,000.05	4,000.05		Transfer Tuition
03/09/2021	100804	0101	EDUCATION FUND	DAMAR SERVICES, INC	30.00	30.00		Transfer Tuition
03/09/2021	100804	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	4,170.00	4,170.00		Transfer Tuition
03/09/2021	100805	0101	EDUCATION FUND	DAMAR SERVICES, INC	725.40	725.40		Transfer Tuition
03/09/2021	100805	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	1,695.60	1,695.60		Transfer Tuition
03/09/2021	100806	0101	EDUCATION FUND	DAMAR SERVICES, INC	483.60	483.60		Transfer tuition
03/09/2021	100806	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	2,346.03	2,346.03		Transfer tuition
<b>Check Totals</b>					14,363.13	14,363.13		
03/09/2021	100744	0101	EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	5.00	5.00		MS Fees
03/09/2021	100745	0101	EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	3.00	3.00		MS Fees
<b>Check Totals</b>					8.00	8.00		
03/09/2021	100746	0300	OPERATIONS FUND	EAST CENTRAL EDUCATIONAL	1,535.15	1,535.15		Statement
03/09/2021	100747	7941	CARES Act Education Stabili	EDMENTUM	12,250.00	12,250.00		EdOptions Academy
03/09/2021	100748	0101	EDUCATION FUND	EDMENTUM	500.00	500.00		EdOptions
03/09/2021	100827	7941	CARES Act Education Stabili	EDMENTUM	11,500.00	11,500.00		EdOptions
<b>Check Totals</b>					24,250.00	24,250.00		
03/09/2021	100749	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		eRate Funding
03/09/2021	100750	0300	OPERATIONS FUND	Ferguson Facilities #3400	4,457.56	4,457.56		Maint Supplies
03/09/2021	100828	0300	OPERATIONS FUND	Ferguson Facilities #3400	4,711.38	4,711.38		Maint Supplies



# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					9,168.94	9,168.94		
03/09/2021	100751	5821	Title IV FY20	Four County	193.00	193.00		Student Support
03/09/2021	100752	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
03/09/2021	100753	0300	OPERATIONS FUND	GOUDY BROS, INC.	1,600.00	1,600.00		HS HVAC Maint
03/09/2021	100758	0101	EDUCATION FUND	Insights Consulting Inc	3,021.20	3,021.20		Behavior Management
03/09/2021	100757	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	329.97	329.97		Bus Maint & Serv
03/09/2021	100810	0101	EDUCATION FUND	ISSMA	160.00	160.00		HS Fees
03/09/2021	100811	0101	EDUCATION FUND	ISSMA	210.00	210.00		HS Fees
<b>Check Totals</b>					370.00	370.00		
03/09/2021	100813	0101	EDUCATION FUND	KENT ADHESIVE PRODUCTS CO.	118.25	118.25		HS Ed Media Supplies
03/09/2021	100759	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	326.25	326.25		Bus Maint & Serv
03/09/2021	100760	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	284.00	284.00		Bus Maint & Serv
03/09/2021	100829	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	311.78	311.78		Bus Maint & Serv
<b>Check Totals</b>					922.03	922.03		
03/09/2021	100735	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
03/09/2021	100736	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	439.20	439.20		Statement
<b>Check Totals</b>					807.20	807.20		
03/09/2021	100762	0101	EDUCATION FUND	LEAP MANAGED IT	8.26	8.26		Statement
03/09/2021	100763	0101	EDUCATION FUND	LEAP MANAGED IT	8.32	8.32		Statement
<b>Check Totals</b>					16.58	16.58		
03/09/2021	100764	0101	EDUCATION FUND	Lerner Books	425.31	425.31		Elem Ed Media Books & Periodicals
03/09/2021	100764	2001	TCF READING BUDDIES	Lerner Books	0.97	0.97		Elem Ed Media Books & Periodicals
<b>Check Totals</b>					426.28	426.28		
03/09/2021	100765	0300	OPERATIONS FUND	MAXWELL SALES	1,999.00	1,999.00		Pool Supplies
03/09/2021	100766	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	156.60	156.60		Adm Office Super Supplies
03/09/2021	100830	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	141.30	141.30		Adm Office Super Supplies
<b>Check Totals</b>					297.90	297.90		
03/09/2021	100807	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	308.49	308.49		HS Home Ec Fees

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100808	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	16.48	16.48		MS Fees
03/09/2021	100809	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	13.44	13.44		HS Fees
<b>Check Totals</b>					338.41	338.41		
03/09/2021	100767	0300	OPERATIONS FUND	OFFICE DEPOT	107.06	107.06		Adm Office Super Supplies
03/09/2021	100768	0300	OPERATIONS FUND	OFFICE DEPOT	10.26	10.26		Adm Supplies
03/09/2021	100769	0300	OPERATIONS FUND	OFFICE DEPOT	17.63	17.63		Adm Supplies
03/09/2021	100814	0101	EDUCATION FUND	OFFICE DEPOT	49.97	49.97		HS Instruct Supplies
<b>Check Totals</b>					184.92	184.92		
03/09/2021	100770	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	157.53	157.53		Maint Supplies
03/09/2021	100771	0300	OPERATIONS FUND	PDF MECHANICAL LLC	1,805.00	1,805.00		HS Pool Maintenance
03/09/2021	100831	3956	Project Lead the Way	Project Lead The Way	2,400.00	2,400.00		Project Lead the Way
03/09/2021	100773	0300	OPERATIONS FUND	REPUBLIC SERVICES	2,043.85	2,043.85		Trash Removal
03/09/2021	100774	0300	OPERATIONS FUND	RICOH USA, INC.	11.57	11.57		Statement
03/09/2021	100775	0101	EDUCATION FUND	RICOH USA, INC.	29.72	29.72		Statement
03/09/2021	100775	0300	OPERATIONS FUND	RICOH USA, INC.	22.92	22.92		Statement
03/09/2021	100776	0101	EDUCATION FUND	RICOH USA, INC.	526.34	526.34		Statement
03/09/2021	100776	0300	OPERATIONS FUND	RICOH USA, INC.	88.28	88.28		Statement
03/09/2021	100777	0101	EDUCATION FUND	RICOH USA, INC.	48.88	48.88		Statement
03/09/2021	100818	0101	EDUCATION FUND	RICOH USA, INC.	34.32	34.32		Statement
<b>Check Totals</b>					762.03	762.03		
03/09/2021	100819	0300	OPERATIONS FUND	ROEING CORPORATION	135.00	135.00		Computer Network Maint
03/09/2021	100778	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	304.00	304.00		MS Bldg Repair & Maint
03/09/2021	100779	0910	TECHNOLOGY FEE	Secured Tech Solutions	3,323.75	3,323.75		Technology Repair/Replace
03/09/2021	100815	0910	TECHNOLOGY FEE	Secured Tech Solutions	1,162.25	1,162.25		Technology Repair/Replace
03/09/2021	100816	0910	TECHNOLOGY FEE	Secured Tech Solutions	1,136.00	1,136.00		Technology Repair/Replace
<b>Check Totals</b>					5,622.00	5,622.00		
03/09/2021	100780	0300	OPERATIONS FUND	Securly Inc	7,984.53	7,984.53		Adm Office Subscriptions
03/09/2021	100820	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	183.36	183.36		Transfer Tuition

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/09/2021 - March 9, 2021

03/05/2021 1:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/09/2021	100820	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	3,290.40	3,290.40		Transfer Tuition
<b>Check Totals</b>					3,473.76	3,473.76		
03/09/2021	100817	0300	OPERATIONS FUND	Switchout Supply Co	35.10	35.10		Bus Maint
03/09/2021	100832	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	560.00	560.00		Maint Supplies
03/09/2021	100833	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	158.32	158.32		HS Misc Paint
03/09/2021	100834	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	153.77	153.77		Statement
<b>Check Totals</b>					872.09	872.09		
03/09/2021	100835	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	279.66	279.66		HS Misc Paint
03/09/2021	100821	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	138.28	138.28		Bus Maint & Serv
03/09/2021	100822	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	148.24	148.24		Bus Maint & Serv
03/09/2021	100823	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	797.51	797.51		HS Ind Arts Equip
03/09/2021	100824	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	200.66	200.66		Statement
<b>Check Totals</b>					1,284.69	1,284.69		
03/09/2021	100782	0300	OPERATIONS FUND	VANADCO SIGNS	210.00	210.00		HS Repair of Equip
03/09/2021	100784	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
03/09/2021	100785	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
03/09/2021	100786	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
03/09/2021	100787	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
<b>Check Totals</b>					2,524.50	2,524.50		
03/09/2021	100826	0300	OPERATIONS FUND	LARRY WINKLEMAN	278.00	278.00		HS Science Equip
<b>Payment Method: Standard Check Totals</b>					128,954.59	128,954.59		
<b>New Vouchers Totals</b>					143,974.67	143,974.67		
<b>GRAND TOTALS</b>					707,302.57	707,302.57		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 3/9/2021

03/05/2021 1:34 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	181,044.64
0200	DEBT SERVICE	500.00
0300	OPERATIONS FUND	125,951.16
0800	SCHOOL LUNCH	22,922.70
0900	TEXTBOOK RENTAL - STATE	32,255.62
0910	TECHNOLOGY FEE	5,622.00
2001	TCF READING BUDDIES	0.97
2002	TCF MS AG & FFA GRANT	311.23
2033	TCF HS Band Guest Lecture Grant	2,250.00
2040	MY CLOSET	1,243.88
3029	SP ED EXCESS COSTS	15,502.08
3719	NESP FY19-20	382.84
3780	STATE CONNECTIVITY GRANT	1,380.00
3956	Project Lead the Way	2,400.00
4120	Title I FY 20-21	2,491.20
5821	Title IV FY20	984.82
6841	Title II Pt A, 20-21	5,000.00
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	24,131.44
8000	INSURANCE ACCT (HEALTH)	6,085.14
8010	PETTY CASH CLEARING ACCOUNT	87.42
9210	FEDERAL TAXES	52,992.80
9220	FICA - TEACHING	36,812.41
9230	STATE TAX	21,808.00
9240	TOTAL COUNTY TAX	14,164.88
9260	PERF - NON TEACHING	3,696.39
9320	FICA - NON TEACHING	18,973.78
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	108.46
9365	EYEMED VISION CARE	830.88
9367	EYEMED BUS	18.06

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 3/9/2021

03/05/2021 1:34 PM

Fund	Fund Name	Voucher Total
9375	DELTA DENTAL 125	2,024.18
9380	LIFE INSURANCE	206.00
9385	DELTA DENT (2) 125	2,024.48
9395	DELTA DENT BUS NOT 125	169.40
9420	CREDIT UNION	2,647.22
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	431.56
9481	SUPPLEMENT LIFE - SPOUSE	72.29
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	15,137.50
9700	WABASH VALLEY TRUST (HEALTH)12	22,607.14
9740	AM FID CAN 125	3,592.06
9750	DEP CARE 125	400.00
9760	MED EXP 125	752.72
9780	AM FID CAN 125 II	872.06
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	838.60
9885	INCOME PROTECTION - BUS DR	38.50
9890	CANCER INS	22.50
9945	457 CORP DEF COMP	41,180.73
9950	457 DEFERRED COMPENSATION	1,320.60
9980	COMMERCE BANK	21,170.51
<b>GRAND TOTAL</b>		<b>707,302.57</b>

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

03/05/2021 1:34 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  
VICE PRESIDENT

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

\_\_\_\_\_  
JENNIFER HUMRICHIOUS  
SECRETARY

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

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