

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/11/2021 - May 11, 2021

05/10/2021 2:34 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
05/11/2021	101058	9980	COMMERCE BANK	COMMERCE BANK	11,988.72	11,988.72	EFT	Statement
05/11/2021	101042	0101	EDUCATION FUND	FIRST FARMERS BANK	20,892.98	20,892.98	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101042	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,260.19	4,260.19	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101042	0800	SCHOOL LUNCH	FIRST FARMERS BANK	997.17	997.17	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101042	4120	Title I FY 20-21	FIRST FARMERS BANK	295.49	295.49	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101042	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101042	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,116.75	26,116.75	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101042	9220	FICA - TEACHING	FIRST FARMERS BANK	17,962.59	17,962.59	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101042	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,556.25	8,556.25	EFT	PR 04/23/2021 Federal & FICA
05/11/2021	101094	0101	EDUCATION FUND	FIRST FARMERS BANK	20,695.79	20,695.79	EFT	PR 05/07/2021 Federal & FICA
05/11/2021	101094	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,289.09	4,289.09	EFT	PR 05/07/2021 Federal & FICA
05/11/2021	101094	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,154.28	1,154.28	EFT	PR 05/07/2021 Federal & FICA
05/11/2021	101094	4120	Title I FY 20-21	FIRST FARMERS BANK	315.99	315.99	EFT	PR 05/07/2021 Federal & FICA
05/11/2021	101094	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 05/07/2021 Federal & FICA
05/11/2021	101094	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,295.19	26,295.19	EFT	PR 05/07/2021 Federal & FICA
05/11/2021	101094	9220	FICA - TEACHING	FIRST FARMERS BANK	17,992.54	17,992.54	EFT	PR 05/07/2021 Federal & FICA
05/11/2021	101094	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,535.62	8,535.62	EFT	PR 05/07/2021 Federal & FICA
Check Totals					158,505.94	158,505.94		
05/11/2021	101048	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
05/11/2021	101102	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
Check Totals					1,070.22	1,070.22		
05/11/2021	101057	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	1,824.19	1,824.19	EFT	Unemployment
05/11/2021	101078	9230	STATE TAX	IN DEPT OF REVENUE	20,747.50	20,747.50	EFT	STATE,COUNTY TAX
05/11/2021	101078	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	13,324.54	13,324.54	EFT	STATE,COUNTY TAX
Check Totals					34,072.04	34,072.04		
05/11/2021	101043	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,858.23	16,858.23	EFT	PR 04/23/2021 Retirement

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05/11/2021	101043	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	705.85	705.85	EFT	PR 04/23/2021 Retirement
05/11/2021	101043	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 04/23/2021 Retirement
05/11/2021	101043	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 04/23/2021 Retirement
05/11/2021	101095	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,917.57	16,917.57	EFT	PR 05/07/2021 Retirement
05/11/2021	101095	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	706.38	706.38	EFT	PR 05/07/2021 Retirement
05/11/2021	101095	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 05/07/2021 Retirement
05/11/2021	101095	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 05/07/2021 Retirement
Check Totals					35,685.51	35,685.51		
05/11/2021	101097	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	486.40	486.40	EFT	HS Small Equip
05/11/2021	101098	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	198.94	198.94	EFT	Statement
Check Totals					685.34	685.34		
05/11/2021	101044	0101	EDUCATION FUND	PERF	5,536.90	5,536.90	EFT	PR 04/23/2021 Retirement
05/11/2021	101044	0300	OPERATIONS FUND	PERF	3,772.45	3,772.45	EFT	PR 04/23/2021 Retirement
05/11/2021	101044	4120	Title I FY 20-21	PERF	217.90	217.90	EFT	PR 04/23/2021 Retirement
05/11/2021	101044	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 04/23/2021 Retirement
05/11/2021	101044	9260	PERF - NON TEACHING	PERF	2,134.85	2,134.85	EFT	PR 04/23/2021 Retirement
05/11/2021	101096	0101	EDUCATION FUND	PERF	5,234.11	5,234.11	EFT	PR 05/07/2021 Retirement
05/11/2021	101096	0300	OPERATIONS FUND	PERF	3,778.77	3,778.77	EFT	PR 05/07/2021 Retirement
05/11/2021	101096	4120	Title I FY 20-21	PERF	251.31	251.31	EFT	PR 05/07/2021 Retirement
05/11/2021	101096	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 05/07/2021 Retirement
05/11/2021	101096	9260	PERF - NON TEACHING	PERF	2,063.81	2,063.81	EFT	PR 05/07/2021 Retirement
Check Totals					23,203.88	23,203.88		
05/11/2021	101056	0300	OPERATIONS FUND	SuperFleet MasterCard Program	78.28	78.28	EFT	Gas and Lube
05/11/2021	101076	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	15,163.96	15,163.96	EFT	Statement
05/11/2021	101104	0300	OPERATIONS FUND	VECTREN ENERGY	6,718.99	6,718.99	EFT	Statement
05/11/2021	101077	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,493.22	2,493.22	EFT	Statement
05/11/2021	101077	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	192.64	192.64	EFT	Statement
05/11/2021	101077	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	239.14	239.14	EFT	Statement
05/11/2021	101093	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,960.56	3,960.56	EFT	Statement

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05/11/2021	101093	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	504.82	504.82	EFT	Statement
05/11/2021	101093	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	567.92	567.92	EFT	Statement
Check Totals					7,958.30	7,958.30		
Payment Method: Electronic Fund Transfer Totals					296,955.37	296,955.37		
Payment Method: Standard Check								
05/11/2021	101079	9890	CANCER INS	AFLAC	22.50	22.50	18523	Acct #78353
05/11/2021	101059	0101	EDUCATION FUND	SYNCB/AMAZON	98.79	98.79	18522	Elem Instructional Supplies
05/11/2021	101060	2014	TCF STEM GRANT	SYNCB/AMAZON	373.50	373.50	18522	STEM
05/11/2021	101061	0300	OPERATIONS FUND	SYNCB/AMAZON	2,141.44	2,141.44	18522	MS Ind Arts Equip
05/11/2021	101062	0101	EDUCATION FUND	SYNCB/AMAZON	102.79	102.79	18522	MS AV Supplies
05/11/2021	101063	0101	EDUCATION FUND	SYNCB/AMAZON	391.34	391.34	18522	MS Office Principal Supplies
05/11/2021	101064	0101	EDUCATION FUND	SYNCB/AMAZON	99.64	99.64	18522	Elem Instruct Supplies
05/11/2021	101065	2014	TCF STEM GRANT	SYNCB/AMAZON	216.00	216.00	18522	STEM
05/11/2021	101065	2018	SPRK + ROBOTS GRANT	SYNCB/AMAZON	72.00	72.00	18522	STEM
05/11/2021	101066	0101	EDUCATION FUND	SYNCB/AMAZON	101.10	101.10	18522	Elem Instruct Supplies
05/11/2021	101067	0101	EDUCATION FUND	SYNCB/AMAZON	15.99	15.99	18522	Elem Instruct Supplies
05/11/2021	101068	0101	EDUCATION FUND	SYNCB/AMAZON	92.00	92.00	18522	MS Speech/Hearing
05/11/2021	101069	0101	EDUCATION FUND	SYNCB/AMAZON	248.75	248.75	18522	Elem Instruct Supplies
05/11/2021	101070	0101	EDUCATION FUND	SYNCB/AMAZON	92.57	92.57	18522	Elem Instruct Supplies
05/11/2021	101071	0101	EDUCATION FUND	SYNCB/AMAZON	25.99	25.99	18522	Elem Instruct Supplies
05/11/2021	101072	2014	TCF STEM GRANT	SYNCB/AMAZON	187.82	187.82	18522	TCF STEM Grant
05/11/2021	101073	0101	EDUCATION FUND	SYNCB/AMAZON	298.96	298.96	18522	Elem Instruct Supplies
05/11/2021	101074	0300	OPERATIONS FUND	SYNCB/AMAZON	161.94	161.94	18522	HS Furniture
05/11/2021	101075	0101	EDUCATION FUND	SYNCB/AMAZON	-4.81	-4.81	18522	Statement
Check Totals					4,715.81	4,715.81		
05/11/2021	101091	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18531	MCP 83654
05/11/2021	101091	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18531	MCP 83654
05/11/2021	101091	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	535.68	535.68	18531	MCP 83654

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05/11/2021	101091	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	277.04	277.04	18531	MCP 83654
05/11/2021	101091	9740	AM FID CAN 125	AMERICAN FIDELITY	3,559.46	3,559.46	18531	MCP 83654
05/11/2021	101091	9780	AM FID CAN 125 II	AMERICAN FIDELITY	872.06	872.06	18531	MCP 83654
05/11/2021	101091	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,489.26	2,489.26	18531	MCP 83654
05/11/2021	101091	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18531	MCP 83654
05/11/2021	101091	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,464.00	3,464.00	18531	MCP 83654
Check Totals					11,749.16	11,749.16		
05/11/2021	101092	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18532	MEDICAL REIMBURSEMENT
05/11/2021	101092	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18532	MEDICAL REIMBURSEMENT
05/11/2021	101092	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18532	MEDICAL REIMBURSEMENT
Check Totals					1,152.72	1,152.72		
05/11/2021	101051	0101	EDUCATION FUND	APPLE INC	53,290.13	53,290.13	18517	Statement
05/11/2021	101053	0101	EDUCATION FUND	Christine Hoover	200.00	200.00	18519	Online Course Refund
05/11/2021	101052	0800	SCHOOL LUNCH	Christine Phifer	94.50	94.50	18518	Refund Cafe Balance
05/11/2021	101054	3270	SECURED SCHOOL SAFET	CITY OF TIPTON	19,630.72	19,630.72	18520	School Safety
05/11/2021	101084	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18525	Client #0013010001
05/11/2021	101084	0300	OPERATIONS FUND	Delta Dental	345.37	345.37	18525	Client #0013010001
05/11/2021	101084	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.08	1,097.08	18525	Client #0013010001
05/11/2021	101084	9375	DELTA DENTAL 125	Delta Dental	2,060.51	2,060.51	18525	Client #0013010001
05/11/2021	101084	9385	DELTA DENT (2) 125	Delta Dental	2,060.82	2,060.82	18525	Client #0013010001
05/11/2021	101084	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18525	Client #0013010001
Check Totals					6,419.42	6,419.42		
05/11/2021	101045	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18513	Payroll Deductions
05/11/2021	101099	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18533	Payroll Deductions
05/11/2021	101082	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	131.62	131.62	18526	Group ID 9796285
05/11/2021	101082	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	836.66	836.66	18526	Group ID 9796285
05/11/2021	101082	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18526	Group ID 9796285
Check Totals					986.34	986.34		

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05/11/2021	101046	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,551.25	7,551.25	18514	Group #751067
05/11/2021	101047	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18514	Group #751067 Annuity Loan Reimb
Check Totals					7,625.27	7,625.27		
05/11/2021	101086	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,503.73	4,503.73	18527	Acct #023483, Matching Annuity
05/11/2021	101086	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	700.04	700.04	18527	Acct #023483, Matching Annuity
Check Totals					5,203.77	5,203.77		
05/11/2021	101100	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,551.25	7,551.25	18534	Group #751067
05/11/2021	101101	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18534	Group #751067 Annuity Loan Reimb
Check Totals					7,625.27	7,625.27		
05/11/2021	101106	0300	OPERATIONS FUND	INDIANA BUREAU MOTOR VEHICLES	15.00	15.00	18537	License Plate
05/11/2021	101049	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	78.82	78.82	18515	Statement
05/11/2021	101103	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	413.10	413.10	18535	Statement
05/11/2021	101083	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	18528	Bill Group # 01000001
05/11/2021	101085	0101	EDUCATION FUND	Sun Life Financial	688.80	688.80	18529	Policy #911946
05/11/2021	101085	0300	OPERATIONS FUND	Sun Life Financial	109.20	109.20	18529	Policy #911946
05/11/2021	101085	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18529	Policy #911946
05/11/2021	101085	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18529	Policy #911946
05/11/2021	101085	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18529	Policy #911946
05/11/2021	101085	9880	INCOME PROTECTION	Sun Life Financial	855.40	855.40	18529	Policy #911946
05/11/2021	101085	9885	INCOME PROTECTION - BU	Sun Life Financial	49.00	49.00	18529	Policy #911946
Check Totals					1,740.20	1,740.20		
05/11/2021	101105	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18536	Statement
05/11/2021	101050	0300	OPERATIONS FUND	TIPTON COUNTY TREASURER	585.71	585.71	18516	Ditch Assessments
05/11/2021	101055	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	56,497.69	56,497.69	18521	Statement
05/11/2021	101041	0101	EDUCATION FUND	U.S. Department of Treasury	58.17	58.17	18512	EIN 35-1089591 Form 941 Tax Peri
05/11/2021	101090	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	64,673.18	64,673.18	18530	Health/Life/LTD
05/11/2021	101090	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	11,466.45	11,466.45	18530	Health/Life/LTD
05/11/2021	101090	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	201.15	201.15	18530	Health/Life/LTD

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05/11/2021	101090	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18530	Health/Life/LTD
05/11/2021	101090	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.24	14.24	18530	Health/Life/LTD
05/11/2021	101090	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,351.16	4,351.16	18530	Health/Life/LTD
05/11/2021	101090	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	399.07	399.07	18530	Health/Life/LTD
05/11/2021	101090	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	72.29	72.29	18530	Health/Life/LTD
05/11/2021	101090	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	18530	Health/Life/LTD
05/11/2021	101090	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,234.46	23,234.46	18530	Health/Life/LTD
05/11/2021	101090	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	18530	Health/Life/LTD
Check Totals					105,600.49	105,600.49		
Payment Method: Standard Check Totals					291,657.35	291,657.35		
Posted Totals					588,612.72	588,612.72		

New Vouchers

Payment Method: Corporate Credit Card

05/11/2021	101108	0101	EDUCATION FUND	AIRGAS USA, LLC	60.80	60.80	EPAY	HS Vo Ed Ag Fees
05/11/2021	101109	0300	OPERATIONS FUND	AIRGAS USA, LLC	123.91	123.91	EPAY	Statement
05/11/2021	101110	0300	OPERATIONS FUND	AIRGAS USA, LLC	74.30	74.30	EPAY	Statement
Check Totals					259.01	259.01		
05/11/2021	101115	0101	EDUCATION FUND	BIO CORP.	450.27	450.27	EPAY	HS Fees
05/11/2021	101116	0101	EDUCATION FUND	BLICK ART MATERIAL	61.12	61.12	EPAY	MS Fees
05/11/2021	101118	0101	EDUCATION FUND	BONA VISTA PROGRAMS	5,652.30	5,652.30	EPAY	Transfer Tuition
05/11/2021	101124	0300	OPERATIONS FUND	CENTRAL SUPPLY CO, INC	50.00	50.00	EPAY	Maint Supplies
05/11/2021	101130	0300	OPERATIONS FUND	CRISIS PREVENTION INSTITUTE	79.98	79.98	EPAY	CPI Training
05/11/2021	101140	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	949.36	949.36	EPAY	HS Fees
05/11/2021	101141	0300	OPERATIONS FUND	FLINN SCIENTIFIC CO	673.13	673.13	EPAY	HS Science Equip
05/11/2021	101142	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	1,214.97	1,214.97	EPAY	HS Fees
05/11/2021	101143	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	1,501.32	1,501.32	EPAY	HS Fees

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Check Totals					4,338.78	4,338.78		
05/11/2021	101144	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	815.59	815.59	EPAY	Elem Ed Media Books & Periodicals
05/11/2021	101145	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	782.07	782.07	EPAY	HS Ed Media Books & Periodicals
Check Totals					1,597.66	1,597.66		
05/11/2021	101148	0300	OPERATIONS FUND	GENERAL PARTS LLC	652.50	652.50	EPAY	HS Kitchen Repairs
05/11/2021	101152	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
05/11/2021	101153	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
05/11/2021	101210	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					75.00	75.00		
05/11/2021	101157	0101	EDUCATION FUND	J W PEPPER & SON INC.	196.00	196.00	EPAY	MS Fees
05/11/2021	101163	0300	OPERATIONS FUND	KIMBALL MIDWEST	233.11	233.11	EPAY	Bus Maint & Serv
05/11/2021	101126	0300	OPERATIONS FUND	PAIGE'S MUSIC	81.90	81.90	EPAY	MS Band Equip Repair
05/11/2021	101127	0300	OPERATIONS FUND	PAIGE'S MUSIC	182.75	182.75	EPAY	MS Band Equip Repair
Check Totals					264.65	264.65		
05/11/2021	101172	0101	EDUCATION FUND	PITSCO, INC.	679.35	679.35	EPAY	MS Ind Arts Fees
05/11/2021	101173	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	ADM Supplies
05/11/2021	101184	0101	EDUCATION FUND	SCHOOL SPECIALTY	8.80	8.80	EPAY	Elem Instruct Supplies
05/11/2021	101185	0101	EDUCATION FUND	SCHOOL SPECIALTY	92.95	92.95	EPAY	HS Instruct Supplies
05/11/2021	101186	0101	EDUCATION FUND	SCHOOL SPECIALTY	5.27	5.27	EPAY	Elem Instruct Supplies
05/11/2021	101187	0101	EDUCATION FUND	SCHOOL SPECIALTY	50.34	50.34	EPAY	Elem Instruct Supplies
Check Totals					157.36	157.36		
05/11/2021	101190	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	795.00	795.00	EPAY	HS Band Equip
05/11/2021	101194	0101	EDUCATION FUND	TEACHER DIRECT	88.46	88.46	EPAY	Elem Instruct Supplies
05/11/2021	101195	0101	EDUCATION FUND	TEACHER DIRECT	4.88	4.88	EPAY	Instruc Supplies
Check Totals					93.34	93.34		
05/11/2021	101196	0300	OPERATIONS FUND	TK Elevator	73.45	73.45	EPAY	Maint Agreement
05/11/2021	101206	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	27.80	27.80	EPAY	Bus Maint

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/11/2021 - May 11, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Corporate Credit Card Totals					15,798.48	15,798.48		
Payment Method: Standard Check								
05/11/2021	101107	0300	OPERATIONS FUND	ADTEC, INC.	990.00	990.00		E-rate Funding
05/11/2021	101111	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	926.24	926.24		Bus Maint & Serv
05/11/2021	101112	0300	OPERATIONS FUND	AMERICAN FIDELITY	298.35	298.35		Time and Eligibility
05/11/2021	101113	0800	SCHOOL LUNCH	ARAMARK	36,933.45	36,933.45		Cafe Services
05/11/2021	101114	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	21.95	21.95		Statement
05/11/2021	101117	0300	OPERATIONS FUND	Blue Stars Drum and Bugle Corps	9,205.00	9,205.00		HS Band Equip
05/11/2021	101121	0101	EDUCATION FUND	BRAND ADVANTAGE	3,456.25	3,456.25		Laptop Cases
05/11/2021	101122	0101	EDUCATION FUND	Cast Inc	298.00	298.00		HS PD & Conf
05/11/2021	101123	0101	EDUCATION FUND	Cast Inc	298.00	298.00		Elem PD & Conf
Check Totals					596.00	596.00		
05/11/2021	101125	0101	EDUCATION FUND	Children's Plus Inc	22.92	22.92		MS Ed Media Books & Periodicals
05/11/2021	101129	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	468.25	468.25		Legal Fees
05/11/2021	101128	0300	OPERATIONS FUND	CO-ALLIANCE LLP	461.90	461.90		Bus Maint & Serv
05/11/2021	101131	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	204.20	204.20		Bus Maint & Serv
05/11/2021	101132	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	119.64	119.64		Bus Maint & Serv
05/11/2021	101181	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	666.89	666.89		Bus Maint & Serv
Check Totals					990.73	990.73		
05/11/2021	101133	0300	OPERATIONS FUND	Interstate Billing	376.90	376.90		Mower Repair
05/11/2021	101134	0300	OPERATIONS FUND	Interstate Billing	43.92	43.92		Trans Supplies
Check Totals					420.82	420.82		
05/11/2021	101135	0101	EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	58.05	58.05		HS PLTW
05/11/2021	101136	7941	CARES Act Education Stabili	EDMENTUM	600.00	600.00		EdOptions
05/11/2021	101137	7941	CARES Act Education Stabili	EDMENTUM	10,750.00	10,750.00		EdOptions
Check Totals					11,350.00	11,350.00		
05/11/2021	101138	0620	RETIREMENT/SEVERANCE	Empower Retirement	855.00	855.00		Statement
05/11/2021	101139	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		E-Rate

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/11/2021 - May 11, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/11/2021	101146	5821	Title IV FY20	Four County	193.00	193.00		Student Support
05/11/2021	101147	0300	OPERATIONS FUND	FULLER ENGINEERING SERVICE	549.50	549.50		MS HVAC Maint
05/11/2021	101149	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
05/11/2021	101150	0300	OPERATIONS FUND	GOUDY BROS, INC.	168.74	168.74		MS HVAC Maint
05/11/2021	101151	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	122.95	122.95		Maint Supplies
05/11/2021	101154	0300	OPERATIONS FUND	HORTON & SONS, INC.	198.00	198.00		HS Landscape
05/11/2021	101155	0300	OPERATIONS FUND	Indiana Filter Supply	1,160.16	1,160.16		Maint Supplies
05/11/2021	101156	0300	OPERATIONS FUND	ISBA	140.00	140.00		ADM Supplies
05/11/2021	101158	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	46.03	46.03		Bus Maint
05/11/2021	101119	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
05/11/2021	101120	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	128.25	128.25		Statement
Check Totals					496.25	496.25		
05/11/2021	101159	0101	EDUCATION FUND	Lab-Aids, Inc.	144.37	144.37		MS Fees
05/11/2021	101160	0101	EDUCATION FUND	LEAP MANAGED IT	8.20	8.20		Statement
05/11/2021	101161	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	120.60	120.60		MS Office Principal Supplies
05/11/2021	101162	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	135.00	135.00		HS Office Principal Supplies
Check Totals					255.60	255.60		
05/11/2021	101164	2010	TCF Grant - Employee Reco	CAROLYN MORELAND	1,062.00	1,062.00		Employee Appreciation Banquet
05/11/2021	101165	0300	OPERATIONS FUND	OFFICE DEPOT	94.30	94.30		ADM Supplies
05/11/2021	101166	0101	EDUCATION FUND	OFFICE DEPOT	13.25	13.25		HS Instruct Supplies
05/11/2021	101167	0101	EDUCATION FUND	OFFICE DEPOT	253.05	253.05		MS Instruct/ MS & Elem Principal Su
05/11/2021	101168	0101	EDUCATION FUND	OFFICE DEPOT	78.18	78.18		MS Office Principal Supplies
Check Totals					438.78	438.78		
05/11/2021	101169	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	12,025.01	12,025.01		Lighting Upgrade
05/11/2021	101170	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	173.86	173.86		Adm Office Super Supplies
05/11/2021	101171	0101	EDUCATION FUND	PITNEY BOWES GLOBAL FINANCIAL	173.86	173.86		HS Office Principal Supply
Check Totals					347.72	347.72		
05/11/2021	101174	0300	OPERATIONS FUND	Raptor Technologies	2,160.00	2,160.00		Annual Fee

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/11/2021 - May 11, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/11/2021	101175	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,577.70	1,577.70		Trash Removal
05/11/2021	101176	0101	EDUCATION FUND	RICOH USA, INC.	69.68	69.68		Statement
05/11/2021	101177	0300	OPERATIONS FUND	RICOH USA, INC.	14.35	14.35		Statement
05/11/2021	101178	0101	EDUCATION FUND	RICOH USA, INC.	41.11	41.11		Statement
05/11/2021	101178	0300	OPERATIONS FUND	RICOH USA, INC.	12.31	12.31		Statement
05/11/2021	101179	0300	OPERATIONS FUND	RICOH USA, INC.	267.00	267.00		Elem Repair of Equip
Check Totals					404.45	404.45		
05/11/2021	101180	3769	HIGH ABILITY	Riverside Insights	6,017.50	6,017.50		High Ability FY 20-21
05/11/2021	101182	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	4,395.00	4,395.00		Health/Medical Supplies
05/11/2021	101183	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	395.60	395.60		Health/Medical Supplies
Check Totals					4,790.60	4,790.60		
05/11/2021	101188	0910	TECHNOLOGY FEE	Secured Tech Solutions	239.00	239.00		Technology Repair/Replace
05/11/2021	101189	0101	EDUCATION FUND	Secured Tech Solutions	4,648.50	4,648.50		HS Instruct Computer Supplies
Check Totals					4,887.50	4,887.50		
05/11/2021	101191	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	244.48	244.48		Trans Tuition
05/11/2021	101191	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	4,387.20	4,387.20		Trans Tuition
05/11/2021	101192	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	229.20	229.20		Trans Tuition
05/11/2021	101192	3029	SP ED EXCESS COSTS	ST JOSEPH INSTITUTE	4,113.00	4,113.00		Trans Tuition
Check Totals					8,973.88	8,973.88		
05/11/2021	101193	0300	OPERATIONS FUND	TDS TELECOM	1,454.63	1,454.63		Statement
05/11/2021	101197	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	219.99	219.99		Corp Mower Repair
05/11/2021	101198	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	192.94	192.94		Statement
Check Totals					412.93	412.93		
05/11/2021	101199	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	169.98	169.98		Bus Maint & Serv
05/11/2021	101200	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	632.11	632.11		Bus Maint & Serv
05/11/2021	101201	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	121.08	121.08		Transp Supplies
05/11/2021	101202	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	169.98	169.98		Bus Maint & Serv
05/11/2021	101203	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	157.78	157.78		Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					1,250.93	1,250.93		
05/11/2021	101204	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	265.00	265.00		Elem HVAC Maint
05/11/2021	101205	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	2,850.00	2,850.00		Mowing
05/11/2021	101207	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
05/11/2021	101208	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
05/11/2021	101209	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
Check Totals					2,181.65	2,181.65		
Payment Method: Standard Check Totals					125,517.99	125,517.99		
New Vouchers Totals					141,316.47	141,316.47		
GRAND TOTALS					729,929.19	729,929.19		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/11/2021

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	247,774.06
0300	OPERATIONS FUND	160,460.69
0620	RETIREMENT/SEVERANCE BOND FUND	855.00
0800	SCHOOL LUNCH	40,187.61
0910	TECHNOLOGY FEE	239.00
2010	TCF Grant - Employee Recognition Banquet	1,062.00
2014	TCF STEM GRANT	777.32
2018	SPRK + ROBOTS GRANT	72.00
3029	SP ED EXCESS COSTS	8,500.20
3270	SECURED SCHOOL SAFETY GRANT	19,630.72
3769	HIGH ABILITY	6,017.50
3780	STATE CONNECTIVITY GRANT	1,380.00
4120	Title I FY 20-21	2,655.80
5821	Title IV FY20	193.00
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	11,732.44
8000	INSURANCE ACCT (HEALTH)	6,062.80
9210	FEDERAL TAXES	52,411.94
9220	FICA - TEACHING	35,955.13
9230	STATE TAX	20,747.50
9240	TOTAL COUNTY TAX	13,324.54
9260	PERF - NON TEACHING	4,198.66
9320	FICA - NON TEACHING	17,091.87
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	108.46
9365	EYEMED VISION CARE	836.66
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,060.51
9385	DELTA DENT (2) 125	2,060.82
9395	DELTA DENT BUS NOT 125	169.40
9420	CREDIT UNION	3,397.22

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/11/2021

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Fund	Fund Name	Voucher Total
9439	LOAN REIMBURSEMENT 403(B)	148.04
9480	SUPPLEMENTAL LIFE	399.07
9481	SUPPLEMENT LIFE - SPOUSE	72.29
9482	SUPPLEMENTAL LIFE - DEPENDENT	19.20
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	535.68
9575	Am Fid Cancer Ins After Tax	277.04
9600	HARTFORD	15,102.50
9700	WABASH VALLEY TRUST (HEALTH)12	23,234.46
9740	AM FID CAN 125	3,559.46
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	2,489.26
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,464.00
9880	INCOME PROTECTION	855.40
9885	INCOME PROTECTION - BUS DR	49.00
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,070.22
9980	COMMERCE BANK	11,988.72
GRAND TOTAL		729,929.19

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

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

Date: _____

AMY PHILLIPS
FISCAL OFFICER

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

GARY J. PLUMER
PRESIDENT

AMBER RODIBAUGH
MEMBER

APRIL OVERDORF
VICE PRESIDENT

SUSAN SLOAN
MEMBER

JENNIFER HUMRICHIOUS
SECRETARY

CHRIS MCNEW
MEMBER

ANDREA CAMPBELL
MEMBER