

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/13/2021 - April 13, 2021

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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>								
04/13/2021	100854	9980	COMMERCE BANK	COMMERCE BANK	14,531.79	14,531.79	EFT	Statement
04/13/2021	100909	9980	COMMERCE BANK	COMMERCE BANK	729.24	729.24	EFT	Statement
<b>Check Totals</b>					15,261.03	15,261.03		
04/13/2021	100837	0101	EDUCATION FUND	FIRST FARMERS BANK	20,773.02	20,773.02	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100837	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,436.09	4,436.09	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100837	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,107.91	1,107.91	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100837	4120	Title I FY 20-21	FIRST FARMERS BANK	237.00	237.00	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100837	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100837	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,181.57	26,181.57	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100837	9220	FICA - TEACHING	FIRST FARMERS BANK	18,061.00	18,061.00	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100837	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,566.03	8,566.03	EFT	PR 03/12/2021 Federal & FICA
04/13/2021	100856	0101	EDUCATION FUND	FIRST FARMERS BANK	20,693.96	20,693.96	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100856	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,275.41	4,275.41	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100856	0800	SCHOOL LUNCH	FIRST FARMERS BANK	989.99	989.99	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100856	4120	Title I FY 20-21	FIRST FARMERS BANK	274.72	274.72	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100856	7941	CARES Act Education Stabili	FIRST FARMERS BANK	77.81	77.81	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100856	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,069.79	26,069.79	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100856	9220	FICA - TEACHING	FIRST FARMERS BANK	17,926.48	17,926.48	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100856	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,385.41	8,385.41	EFT	PR 03/26/2021 Federal & FICA
04/13/2021	100924	0101	EDUCATION FUND	FIRST FARMERS BANK	18,770.99	18,770.99	EFT	PR 04/09/2021 Federal & FICA
04/13/2021	100924	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,055.75	4,055.75	EFT	PR 04/09/2021 Federal & FICA
04/13/2021	100924	0800	SCHOOL LUNCH	FIRST FARMERS BANK	422.82	422.82	EFT	PR 04/09/2021 Federal & FICA
04/13/2021	100924	4120	Title I FY 20-21	FIRST FARMERS BANK	182.52	182.52	EFT	PR 04/09/2021 Federal & FICA
04/13/2021	100924	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 04/09/2021 Federal & FICA
04/13/2021	100924	9210	FEDERAL TAXES	FIRST FARMERS BANK	23,173.99	23,173.99	EFT	PR 04/09/2021 Federal & FICA
04/13/2021	100924	9220	FICA - TEACHING	FIRST FARMERS BANK	17,872.48	17,872.48	EFT	PR 04/09/2021 Federal & FICA

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04/13/2021	100924	9320	FICA - NON TEACHING	FIRST FARMERS BANK	5,632.61	5,632.61	EFT	PR 04/09/2021 Federal & FICA
<b>Check Totals</b>					228,313.37	228,313.37		
04/13/2021	100843	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
04/13/2021	100862	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	535.11	535.11	EFT	Plan No. 98972-03 Payroll No. 3144
04/13/2021	100932	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	520.11	520.11	EFT	Plan No. 98972-03 Payroll No. 3144
<b>Check Totals</b>					1,590.33	1,590.33		
04/13/2021	100870	0101	EDUCATION FUND	IN DEPT OF WORKFORCE DEVELOP	511.50	511.50	EFT	MS Unemployment
04/13/2021	100882	9230	STATE TAX	IN DEPT OF REVENUE	21,916.73	21,916.73	EFT	State and Local Taxes
04/13/2021	100882	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,281.36	14,281.36	EFT	State and Local Taxes
<b>Check Totals</b>					36,198.09	36,198.09		
04/13/2021	100838	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,002.43	17,002.43	EFT	PR 03/12/2021 Retirement
04/13/2021	100838	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 03/12/2021 Retirement
04/13/2021	100838	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	157.93	157.93	EFT	PR 03/12/2021 Retirement
04/13/2021	100838	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 03/12/2021 Retirement
04/13/2021	100857	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,210.22	17,210.22	EFT	PR 03/26/2021 Retirement
04/13/2021	100857	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 03/26/2021 Retirement
04/13/2021	100857	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	166.88	166.88	EFT	PR 03/26/2021 Retirement
04/13/2021	100857	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 03/26/2021 Retirement
04/13/2021	100926	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,908.11	16,908.11	EFT	PR 04/09/2021 Retirement
04/13/2021	100926	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	703.73	703.73	EFT	PR 04/09/2021 Retirement
04/13/2021	100926	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.51	194.51	EFT	PR 04/09/2021 Retirement
04/13/2021	100926	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 04/09/2021 Retirement
<b>Check Totals</b>					53,913.96	53,913.96		
04/13/2021	100864	0101	EDUCATION FUND	BMO FINANCIAL GROUP	9.62	9.62	EFT	MS Instruct Supplies
04/13/2021	100865	0101	EDUCATION FUND	BMO FINANCIAL GROUP	99.00	99.00	EFT	
04/13/2021	100865	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	754.98	754.98	EFT	
04/13/2021	100865	5821	Title IV FY20	BMO FINANCIAL GROUP	60.00	60.00	EFT	
04/13/2021	100865	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	-132.42	-132.42	EFT	

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04/13/2021	100902	3769	HIGH ABILITY	BMO FINANCIAL GROUP	413.10	413.10	EFT	High Ability 19-20
<b>Check Totals</b>					1,204.28	1,204.28		
04/13/2021	100839	0101	EDUCATION FUND	PERF	5,339.69	5,339.69	EFT	PR 03/12/2021 Retirement
04/13/2021	100839	0300	OPERATIONS FUND	PERF	3,750.65	3,750.65	EFT	PR 03/12/2021 Retirement
04/13/2021	100839	4120	Title I FY 20-21	PERF	179.09	179.09	EFT	PR 03/12/2021 Retirement
04/13/2021	100839	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 03/12/2021 Retirement
04/13/2021	100839	9260	PERF - NON TEACHING	PERF	2,060.47	2,060.47	EFT	PR 03/12/2021 Retirement
04/13/2021	100858	0101	EDUCATION FUND	PERF	5,284.40	5,284.40	EFT	PR 03/26/2021 Retirement
04/13/2021	100858	0300	OPERATIONS FUND	PERF	3,662.63	3,662.63	EFT	PR 03/26/2021 Retirement
04/13/2021	100858	4120	Title I FY 20-21	PERF	224.69	224.69	EFT	PR 03/26/2021 Retirement
04/13/2021	100858	7941	CARES Act Education Stabili	PERF	113.90	113.90	EFT	PR 03/26/2021 Retirement
04/13/2021	100858	9260	PERF - NON TEACHING	PERF	2,040.27	2,040.27	EFT	PR 03/26/2021 Retirement
04/13/2021	100927	0101	EDUCATION FUND	PERF	2,790.31	2,790.31	EFT	PR 04/09/2021 Retirement
04/13/2021	100927	0300	OPERATIONS FUND	PERF	3,478.96	3,478.96	EFT	PR 04/09/2021 Retirement
04/13/2021	100927	4120	Title I FY 20-21	PERF	44.60	44.60	EFT	PR 04/09/2021 Retirement
04/13/2021	100927	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 04/09/2021 Retirement
04/13/2021	100927	9260	PERF - NON TEACHING	PERF	1,275.41	1,275.41	EFT	PR 04/09/2021 Retirement
<b>Check Totals</b>					30,458.85	30,458.85		
04/13/2021	100871	0300	OPERATIONS FUND	SuperFleet MasterCard Program	1,483.02	1,483.02	EFT	Gas and Lube Buses
04/13/2021	100853	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	8,634.76	8,634.76	EFT	Natural Gas
04/13/2021	100855	0300	OPERATIONS FUND	VECTREN ENERGY	5,517.45	5,517.45	EFT	Statement
04/13/2021	100867	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	5,155.28	5,155.28	EFT	Statement
04/13/2021	100867	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	338.76	338.76	EFT	Statement
04/13/2021	100867	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	929.62	929.62	EFT	Statement
04/13/2021	100910	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	5,999.34	5,999.34	EFT	Statement
04/13/2021	100910	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	451.69	451.69	EFT	Statement
04/13/2021	100910	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	884.82	884.82	EFT	Statement
<b>Check Totals</b>					13,759.51	13,759.51		

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<b>Payment Method: Electronic Fund Transfer Totals</b>					396,846.15	396,846.15		
<b>Payment Method: Standard Check</b>								
04/13/2021	100872	9890	CANCER INS	AFLAC	22.50	22.50	18450	Acct #78353
04/13/2021	100884	2041	Aramark Donation	SYNCB/AMAZON	129.99	129.99	18459	Aramark Funds
04/13/2021	100885	2041	Aramark Donation	SYNCB/AMAZON	140.60	140.60	18459	Aramark Donation
04/13/2021	100886	0101	EDUCATION FUND	SYNCB/AMAZON	57.92	57.92	18459	HS AV Supplies
04/13/2021	100887	0101	EDUCATION FUND	SYNCB/AMAZON	33.98	33.98	18459	HS Instruct Supplies
04/13/2021	100888	2185	United Way COVID Grant 20	SYNCB/AMAZON	443.83	443.83	18459	United Way Grant
04/13/2021	100889	0101	EDUCATION FUND	SYNCB/AMAZON	114.26	114.26	18459	MS Instructional Supplies
04/13/2021	100890	0101	EDUCATION FUND	SYNCB/AMAZON	80.69	80.69	18459	Elem Instruct Supplies
04/13/2021	100891	0101	EDUCATION FUND	SYNCB/AMAZON	155.23	155.23	18459	Elem Instruct Supplies
04/13/2021	100892	0101	EDUCATION FUND	SYNCB/AMAZON	154.35	154.35	18459	Hs Ed Media Supplies
04/13/2021	100893	0101	EDUCATION FUND	SYNCB/AMAZON	76.40	76.40	18459	Elem Ed Media Supplies
04/13/2021	100894	0101	EDUCATION FUND	SYNCB/AMAZON	101.08	101.08	18459	Elem Instruct Supplies
04/13/2021	100895	0300	OPERATIONS FUND	SYNCB/AMAZON	354.47	354.47	18459	Special Ed Equip
04/13/2021	100896	0101	EDUCATION FUND	SYNCB/AMAZON	53.98	53.98	18459	Elem Office Principal Supplies
04/13/2021	100897	0101	EDUCATION FUND	SYNCB/AMAZON	41.11	41.11	18459	MS Ed Media Supplies
04/13/2021	100898	0101	EDUCATION FUND	SYNCB/AMAZON	100.00	100.00	18459	Elem Instruct Supplies
04/13/2021	100899	0101	EDUCATION FUND	SYNCB/AMAZON	19.98	19.98	18459	MS Office Principal Supplies
04/13/2021	100900	0101	EDUCATION FUND	SYNCB/AMAZON	-31.36	-31.36	18459	Statement
<b>Check Totals</b>					2,026.51	2,026.51		
04/13/2021	100874	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18451	LIFE, CANCER INS Cust #83654
04/13/2021	100874	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18451	LIFE, CANCER INS Cust #83654
04/13/2021	100874	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	554.42	554.42	18451	LIFE, CANCER INS Cust #83654
04/13/2021	100874	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	277.04	277.04	18451	LIFE, CANCER INS Cust #83654
04/13/2021	100874	9740	AM FID CAN 125	AMERICAN FIDELITY	3,592.06	3,592.06	18451	LIFE, CANCER INS Cust #83654
04/13/2021	100874	9780	AM FID CAN 125 II	AMERICAN FIDELITY	872.06	872.06	18451	LIFE, CANCER INS Cust #83654
04/13/2021	100874	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,515.36	2,515.36	18451	LIFE, CANCER INS Cust #83654

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04/13/2021	100874	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18451	LIFE, CANCER INS Cust #83654
04/13/2021	100874	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,690.90	3,690.90	18451	LIFE, CANCER INS Cust #83654
<b>Check Totals</b>					12,053.50	12,053.50		
04/13/2021	100875	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18452	MEDICAL REIMBURSEMENT Cust
04/13/2021	100875	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18452	MEDICAL REIMBURSEMENT Cust
04/13/2021	100875	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18452	MEDICAL REIMBURSEMENT Cust
<b>Check Totals</b>					1,152.72	1,152.72		
04/13/2021	100845	0910	TECHNOLOGY FEE	APPLE INC	62,615.75	62,615.75	18438	Elem, MS, HS Instruct Technology
04/13/2021	100849	0101	EDUCATION FUND	APPLE INC	47,671.54	47,671.54	18442	Technology
04/13/2021	100850	0101	EDUCATION FUND	APPLE INC.	53,778.26	53,778.26	18443	Technology
04/13/2021	100876	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18453	Client #0013010001
04/13/2021	100876	0300	OPERATIONS FUND	Delta Dental	345.37	345.37	18453	Client #0013010001
04/13/2021	100876	8000	INSURANCE ACCT (HEALT	Delta Dental	1,128.92	1,128.92	18453	Client #0013010001
04/13/2021	100876	9375	DELTA DENTAL 125	Delta Dental	2,060.51	2,060.51	18453	Client #0013010001
04/13/2021	100876	9385	DELTA DENT (2) 125	Delta Dental	2,060.82	2,060.82	18453	Client #0013010001
04/13/2021	100876	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18453	Client #0013010001
<b>Check Totals</b>					6,451.26	6,451.26		
04/13/2021	100840	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18435	Payroll Deductions
04/13/2021	100859	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18446	Payroll Deductions
04/13/2021	100929	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18465	Payroll Deductions
04/13/2021	100877	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	137.76	137.76	18454	Group ID 9796285
04/13/2021	100877	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	836.66	836.66	18454	Group ID 9796285
04/13/2021	100877	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18454	Group ID 9796285
<b>Check Totals</b>					992.48	992.48		
04/13/2021	100841	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,553.75	7,553.75	18436	Group #751067
04/13/2021	100842	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18436	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,627.77	7,627.77		
04/13/2021	100860	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,553.75	7,553.75	18447	Group #751067

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04/13/2021	100861	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18447	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,627.77	7,627.77		
04/13/2021	100880	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,527.00	4,527.00	18455	Acct #023483, Matching Annuity
04/13/2021	100880	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	714.98	714.98	18455	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,241.98	5,241.98		
04/13/2021	100930	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,612.25	7,612.25	18466	Group #751067
04/13/2021	100931	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	74.02	74.02	18466	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,686.27	7,686.27		
04/13/2021	100901	8000	INSURANCE ACCT (HEALT	ANGELIA S HENRY	12.40	12.40	18460	Refund Premium
04/13/2021	100844	9945	457 CORP DEF COMP	INDIANA DEFERRED COMPENSATIO	2,117.30	2,117.30	18437	The State of Indiana, Deferred Com
04/13/2021	100869	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	59,991.00	59,991.00	18449	Purchase of School Buses
04/13/2021	100848	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	59.19	59.19	18441	Statement
04/13/2021	100878	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	3.52	3.52	18456	Bill Group # 01000001
04/13/2021	100879	0101	EDUCATION FUND	Sun Life Financial	697.20	697.20	18457	Policy #911946
04/13/2021	100879	0300	OPERATIONS FUND	Sun Life Financial	126.00	126.00	18457	Policy #911946
04/13/2021	100879	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18457	Policy #911946
04/13/2021	100879	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18457	Policy #911946
04/13/2021	100879	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18457	Policy #911946
04/13/2021	100879	9880	INCOME PROTECTION	Sun Life Financial	855.40	855.40	18457	Policy #911946
04/13/2021	100879	9885	INCOME PROTECTION - BU	Sun Life Financial	49.00	49.00	18457	Policy #911946
<b>Check Totals</b>					1,765.40	1,765.40		
04/13/2021	100906	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	15,163.96	15,163.96	18462	Statement
04/13/2021	100908	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18464	Statement
04/13/2021	100847	0300	OPERATIONS FUND	TDS TELECOM	1,410.68	1,410.68	18440	Statement
04/13/2021	100907	0300	OPERATIONS FUND	TDS TELECOM	1,418.07	1,418.07	18463	Statement
04/13/2021	100868	9400	COURT FEES	TIPTON COUNTY TREASURER	139.44	139.44	18448	Property Tax
04/13/2021	100846	0800	SCHOOL LUNCH	Tipton County Health Department	350.00	350.00	18439	2021 Annual Food Permit
04/13/2021	100852	8010	PETTY CASH CLEARING A	TIPTON HIGH SCHOOL	173.23	173.23	18445	Textbook Rental

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/13/2021	100851	8010	PETTY CASH CLEARING A	TIPTON MIDDLE SCHOOL	158.65	158.65	18444	Textbook Rental
04/13/2021	100903	0101	EDUCATION FUND	WAL MART BUSINESS	14.82	14.82	18461	MS Fees
04/13/2021	100904	0300	OPERATIONS FUND	WAL MART BUSINESS	46.24	46.24	18461	MS Science Equip
04/13/2021	100905	0101	EDUCATION FUND	WAL MART BUSINESS	166.95	166.95	18461	HS Home Ec Fees
<b>Check Totals</b>					228.01	228.01		
04/13/2021	100881	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	65,792.86	65,792.86	18458	Health/Life/LTD
04/13/2021	100881	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	11,466.45	11,466.45	18458	Health/Life/LTD
04/13/2021	100881	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	200.15	200.15	18458	Health/Life/LTD
04/13/2021	100881	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18458	Health/Life/LTD
04/13/2021	100881	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.24	14.24	18458	Health/Life/LTD
04/13/2021	100881	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,351.16	4,351.16	18458	Health/Life/LTD
04/13/2021	100881	9380	LIFE INSURANCE	WV/WCI SCHOOL TRUST	1.00	1.00	18458	Health/Life/LTD
04/13/2021	100881	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	399.08	399.08	18458	Health/Life/LTD
04/13/2021	100881	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	72.29	72.29	18458	Health/Life/LTD
04/13/2021	100881	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	18458	Health/Life/LTD
04/13/2021	100881	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	23,648.78	23,648.78	18458	Health/Life/LTD
04/13/2021	100881	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	18458	Health/Life/LTD
<b>Check Totals</b>					107,134.50	107,134.50		
<b>Payment Method: Standard Check Totals</b>					414,719.49	414,719.49		
<b>Posted Totals</b>					811,565.64	811,565.64		

### New Vouchers

#### Payment Method: Corporate Credit Card

04/13/2021	100911	0101	EDUCATION FUND	AIRGAS USA, LLC	71.68	71.68	EPAY	HS Vo Ed Ag Fees
04/13/2021	100912	0300	OPERATIONS FUND	AIRGAS USA, LLC	151.66	151.66	EPAY	Statement
04/13/2021	100913	0300	OPERATIONS FUND	AIRGAS USA, LLC	70.40	70.40	EPAY	Cylinder rental
<b>Check Totals</b>					293.74	293.74		

# 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
04/13/2021	100916	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
04/13/2021	100917	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
04/13/2021	100918	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
<b>Check Totals</b>					206.50	206.50		
04/13/2021	100919	0101	EDUCATION FUND	BLICK ART MATERIAL	55.55	55.55	EPAY	MS Fees
04/13/2021	101009	0101	EDUCATION FUND	BLICK ART MATERIAL	1,146.35	1,146.35	EPAY	MS Fees
<b>Check Totals</b>					1,201.90	1,201.90		
04/13/2021	100920	0101	EDUCATION FUND	BONA VISTA PROGRAMS	3,780.28	3,780.28	EPAY	Transfer Tuition
04/13/2021	100928	0300	OPERATIONS FUND	CENTRAL SUPPLY CO, INC	50.00	50.00	EPAY	Maint Supplies
04/13/2021	100936	0101	EDUCATION FUND	CRISIS PREVENTION INSTITUTE	79.98	79.98	EPAY	CPI Supplies
04/13/2021	100937	0300	OPERATIONS FUND	CRISIS PREVENTION INSTITUTE	39.99	39.99	EPAY	Adm PD & Conf
<b>Check Totals</b>					119.97	119.97		
04/13/2021	101014	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	504.45	504.45	EPAY	MS Ed Media Books & Periodicals
04/13/2021	101015	0300	OPERATIONS FUND	GENERAL PARTS LLC	368.75	368.75	EPAY	MS/HS Kitchen Repair of Equip
04/13/2021	101015	0800	SCHOOL LUNCH	GENERAL PARTS LLC	820.48	820.48	EPAY	MS/HS Kitchen Repair of Equip
<b>Check Totals</b>					1,189.23	1,189.23		
04/13/2021	100953	0101	EDUCATION FUND	HERFF JONES INC.	1,921.93	1,921.93	EPAY	HS Office Principal Supplies
04/13/2021	100954	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	HS Pool Supplies
04/13/2021	100955	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	HS Pool Supplies
04/13/2021	100956	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
04/13/2021	100957	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
04/13/2021	100958	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
<b>Check Totals</b>					125.00	125.00		
04/13/2021	100961	0101	EDUCATION FUND	J W PEPPER & SON INC.	8.00	8.00	EPAY	HS FEES
04/13/2021	100962	0101	EDUCATION FUND	J W PEPPER & SON INC.	12.00	12.00	EPAY	HS Art Music Teacher
04/13/2021	100963	0101	EDUCATION FUND	J W PEPPER & SON INC.	8.00	8.00	EPAY	HS Art Music Teacher
04/13/2021	101017	0101	EDUCATION FUND	J W PEPPER & SON INC.	19.95	19.95	EPAY	HS Fees
<b>Check Totals</b>					47.95	47.95		



# 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
04/13/2021	100971	0300	OPERATIONS FUND	KIMBALL MIDWEST	240.78	240.78	EPAY	Bus Maint & Serv
04/13/2021	100977	0300	OPERATIONS FUND	SONOVA USA INC	1,057.50	1,057.50	EPAY	Special Ed Equipment
04/13/2021	101027	0101	EDUCATION FUND	PLANK ROAD PUBLISHING	127.45	127.45	EPAY	Elem Instruct Supplies
04/13/2021	100983	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Adm Office Supplies
04/13/2021	100984	0101	EDUCATION FUND	REALLY GOOD STUFF	75.64	75.64	EPAY	Elem Instruct Supplies
04/13/2021	101028	0101	EDUCATION FUND	REALLY GOOD STUFF	95.02	95.02	EPAY	Elem Instruct Supplies
<b>Check Totals</b>					170.66	170.66		
04/13/2021	100992	0300	OPERATIONS FUND	SCHOOL SPECIALTY	72.58	72.58	EPAY	Spec Ed Equip
04/13/2021	101031	0101	EDUCATION FUND	SCHOOL SPECIALTY	99.76	99.76	EPAY	Elem Instruct Supplies
04/13/2021	101032	0101	EDUCATION FUND	SCHOOL SPECIALTY	44.53	44.53	EPAY	Elem Instruct Supplies
04/13/2021	101033	0101	EDUCATION FUND	SCHOOL SPECIALTY	96.56	96.56	EPAY	Elem Instruct Supplies
<b>Check Totals</b>					313.43	313.43		
04/13/2021	101035	0101	EDUCATION FUND	TEACHER DIRECT	99.00	99.00	EPAY	Elem Instruct Supplies
04/13/2021	100996	0300	OPERATIONS FUND	TK Elevator	73.45	73.45	EPAY	Maint Agreement
04/13/2021	100999	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	544.80	544.80	EPAY	Legal Notice
04/13/2021	101000	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	29.56	29.56	EPAY	Adm Legal
<b>Check Totals</b>					574.36	574.36		
<b>Payment Method: Corporate Credit Card Totals</b>					12,159.38	12,159.38		
<b>Payment Method: Standard Check</b>								
04/13/2021	100914	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	373.45	373.45		Bus Maint & Serv
04/13/2021	100915	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	196.56	196.56		Bus Maint & Serv
04/13/2021	101007	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	138.32	138.32		Bus Maint & Serv
04/13/2021	101008	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	143.43	143.43		Bus Maint & Serv
<b>Check Totals</b>					851.76	851.76		
04/13/2021	100923	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	118.00	118.00		Workers Comp
04/13/2021	100925	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	326.74	326.74		Workers Comp
<b>Check Totals</b>					444.74	444.74		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/13/2021 - April 13, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/13/2021	100933	0101	EDUCATION FUND	Children's Plus Inc	467.66	467.66		Elem Media Books & Periodicals
04/13/2021	101010	0101	EDUCATION FUND	Children's Plus Inc	449.84	449.84		HS Ed Media Books & Periodicals
04/13/2021	101011	0101	EDUCATION FUND	Children's Plus Inc	192.19	192.19		MS Ed Media Books & Periodicals
<b>Check Totals</b>					1,109.69	1,109.69		
04/13/2021	100934	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	104.00	104.00		Legal
04/13/2021	100935	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	4,795.75	4,795.75		Legal
<b>Check Totals</b>					4,899.75	4,899.75		
04/13/2021	101012	0300	OPERATIONS FUND	CO-ALLIANCE LLP	19.20	19.20		Gas and Lube Busses
04/13/2021	100938	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	119.64	119.64		Bus Maint & Serv
04/13/2021	100939	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	720.00	720.00		Bus Maint & Serv
<b>Check Totals</b>					839.64	839.64		
04/13/2021	100940	0101	EDUCATION FUND	DAMAR SERVICES, INC	1,094.94	1,094.94		Transfer Tuition
04/13/2021	100940	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	4,800.06	4,800.06		Transfer Tuition
04/13/2021	100941	0101	EDUCATION FUND	DAMAR SERVICES, INC	22.00	22.00		Transfer Tuition
04/13/2021	100941	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	3,058.00	3,058.00		Transfer Tuition
<b>Check Totals</b>					8,975.00	8,975.00		
04/13/2021	100942	0101	EDUCATION FUND	DEMCO, INC.	175.35	175.35		Elem Ed Media Supplies
04/13/2021	100943	0101	EDUCATION FUND	EDMENTUM	18,340.00	18,340.00		Edmentum
04/13/2021	100944	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		eRate Funding
04/13/2021	100945	5821	Title IV FY20	Four County	193.00	193.00		Student Support
04/13/2021	100952	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
04/13/2021	101013	0300	OPERATIONS FUND	James M Halik	5,761.52	5,761.52		ADM Training
04/13/2021	101016	0300	OPERATIONS FUND	HINSHAW ROOFING & SHEET META	536.19	536.19		HS Roof Repair
04/13/2021	100959	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	145.00	145.00		Adm PD & Conf
04/13/2021	100960	0300	OPERATIONS FUND	IU HEALTH	60.00	60.00		Drug Screen
04/13/2021	100964	0101	EDUCATION FUND	KENT ADHESIVE PRODUCTS CO.	206.67	206.67		MS Ed Media Supplies
04/13/2021	100965	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	75.22	75.22		Bus Maint
04/13/2021	100966	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	37.88	37.88		Bus Maint

# 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
04/13/2021	100967	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	38.58	38.58		Bus Maint
04/13/2021	100968	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	47.28	47.28		Bus Maint
04/13/2021	100969	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	35.33	35.33		Bus Maint
04/13/2021	100970	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	478.08	478.08		Bus Maint & Serv
04/13/2021	101018	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	588.99	588.99		Bus Maint & Serv
04/13/2021	101019	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	926.83	926.83		Bus Maint & Serv
04/13/2021	101020	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	102.88	102.88		Bus Maint & Serv
<b>Check Totals</b>					2,331.07	2,331.07		
04/13/2021	100921	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	127.00	127.00		Statement
04/13/2021	100922	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
<b>Check Totals</b>					495.00	495.00		
04/13/2021	100972	0101	EDUCATION FUND	LEAP MANAGED IT	7.43	7.43		MS Copies
04/13/2021	101021	0300	OPERATIONS FUND	LIST LAWN CARE, INC.	3,278.00	3,278.00		Prof Service
04/13/2021	101022	0300	OPERATIONS FUND	Loomis Bros Equipment Co	73.27	73.27		HS Equip Repair
04/13/2021	101023	0300	OPERATIONS FUND	MCGAVIC OUTDOOR POWER EQUIP	1,158.49	1,158.49		Corp Mower Repair
04/13/2021	100946	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	7.58	7.58		MS Fees
04/13/2021	100947	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	172.11	172.11		HS Home Ec Fees
04/13/2021	100948	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	11.97	11.97		MS Fees
04/13/2021	100949	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	27.31	27.31		MS Fees
04/13/2021	100950	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	30.74	30.74		HS Fees
04/13/2021	100951	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	137.39	137.39		Statement
<b>Check Totals</b>					387.10	387.10		
04/13/2021	100973	0101	EDUCATION FUND	OFFICE DEPOT	55.61	55.61		MS Office/Principal Supplies
04/13/2021	100974	0101	EDUCATION FUND	OFFICE DEPOT	2.21	2.21		MS Instruct Supplies
04/13/2021	101024	0101	EDUCATION FUND	OFFICE DEPOT	308.70	308.70		MS Instruct Supplies
04/13/2021	101025	0101	EDUCATION FUND	OFFICE DEPOT	69.56	69.56		Elem Office Principal Supplies
04/13/2021	101026	0101	EDUCATION FUND	OFFICE DEPOT	54.96	54.96		Elem Instruct Supplies
<b>Check Totals</b>					491.04	491.04		

# 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
04/13/2021	100975	0300	OPERATIONS FUND	OTT EQUIP SERVICE	1,113.30	1,113.30		HS Repair of Equip
04/13/2021	100976	0300	OPERATIONS FUND	PERFORMANCE SERVICES	6,430.00	6,430.00		Adm Technology
04/13/2021	100978	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		Postage Meter
04/13/2021	100979	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Postage meter
04/13/2021	100980	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	94.65	94.65		Postage meter
<b>Check Totals</b>					413.61	413.61		
04/13/2021	100981	0101	EDUCATION FUND	Project Lead The Way	4,885.00	4,885.00		HS PLTW
04/13/2021	100982	0101	EDUCATION FUND	Project Lead The Way	588.00	588.00		HS Instructional Technology
<b>Check Totals</b>					5,473.00	5,473.00		
04/13/2021	100993	0101	EDUCATION FUND	Rachael Shaver	150.00	150.00		Choir Accompanist
04/13/2021	100985	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,577.70	1,577.70		Trash Removal
04/13/2021	100986	0101	EDUCATION FUND	RICOH USA, INC.	78.76	78.76		Statement
04/13/2021	100987	0101	EDUCATION FUND	RICOH USA, INC.	55.84	55.84		Statement
04/13/2021	100988	0300	OPERATIONS FUND	RICOH USA, INC.	12.98	12.98		Statement
04/13/2021	100989	0101	EDUCATION FUND	RICOH USA, INC.	56.33	56.33		Statement
04/13/2021	100989	0300	OPERATIONS FUND	RICOH USA, INC.	22.39	22.39		Statement
04/13/2021	100990	0101	EDUCATION FUND	RICOH USA, INC.	424.42	424.42		Statement
04/13/2021	100990	0300	OPERATIONS FUND	RICOH USA, INC.	39.79	39.79		Statement
04/13/2021	101029	0101	EDUCATION FUND	RICOH USA, INC.	709.42	709.42		Statement
04/13/2021	101029	0300	OPERATIONS FUND	RICOH USA, INC.	64.04	64.04		Statement
04/13/2021	101030	0101	EDUCATION FUND	RICOH USA, INC.	101.37	101.37		Statement
<b>Check Totals</b>					1,565.34	1,565.34		
04/13/2021	100991	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	157.00	157.00		HS Bldg Repair
04/13/2021	101034	0910	TECHNOLOGY FEE	Secured Tech Solutions	2,963.50	2,963.50		Technology Repair/Replace
04/13/2021	100994	0300	OPERATIONS FUND	RMP Services LLC	91.83	91.83		Statement
04/13/2021	100995	0101	EDUCATION FUND	Summit Speech Therapy LLC	93.90	93.90		MS Speech/Hearing
04/13/2021	101036	0300	OPERATIONS FUND	TINDER LOCK & ACCESS SOLUTION	190.00	190.00		Trans Facility Equip Repair
04/13/2021	101037	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	415.17	415.17		Maint Supplies
04/13/2021	101038	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	138.35	138.35		HS Auditorium Maint

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

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/13/2021 - April 13, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/13/2021	101039	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	281.47	281.47		Statement
<b>Check Totals</b>					834.99	834.99		
04/13/2021	100997	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	307.60	307.60		Statement
04/13/2021	100998	0300	OPERATIONS FUND	TIPTON COUNTY CHAMBER COMME	130.00	130.00		Membership
04/13/2021	101040	0101	EDUCATION FUND	TIPTON HIGH SCHOOL	471.00	471.00		HS Fees
04/13/2021	101001	0300	OPERATIONS FUND	Tyler Technologies Inc	6,350.00	6,350.00		Adm Office Subscriptions
04/13/2021	101002	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
04/13/2021	101003	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
04/13/2021	101004	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
<b>Check Totals</b>					2,181.65	2,181.65		
04/13/2021	101005	0300	OPERATIONS FUND	SCOTT WESSEL	100.00	100.00		Bus Training
04/13/2021	101006	0300	OPERATIONS FUND	Wolf Technical Services	6,253.40	6,253.40		Legal Services
<b>Payment Method: Standard Check Totals</b>					91,506.73	91,506.73		
<b>New Vouchers Totals</b>					103,666.11	103,666.11		
<b>GRAND TOTALS</b>					915,231.75	915,231.75		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 4/13/2021

04/12/2021 3:11 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	348,397.36
0300	OPERATIONS FUND	186,941.82
0800	SCHOOL LUNCH	5,705.79
0910	TECHNOLOGY FEE	65,579.25
2041	Aramark Donation	270.59
2185	United Way COVID Grant 2020	443.83
3029	SP ED EXCESS COSTS	7,858.06
3769	HIGH ABILITY	413.10
3780	STATE CONNECTIVITY GRANT	1,380.00
4120	Title I FY 20-21	2,848.03
5821	Title IV FY20	253.00
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	574.15
8000	INSURANCE ACCT (HEALTH)	6,113.18
8010	PETTY CASH CLEARING ACCOUNT	199.46
9210	FEDERAL TAXES	75,425.35
9220	FICA - TEACHING	53,859.96
9230	STATE TAX	21,916.73
9240	TOTAL COUNTY TAX	14,281.36
9260	PERF - NON TEACHING	5,376.15
9320	FICA - NON TEACHING	22,584.05
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	162.69
9365	EYEMED VISION CARE	836.66
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,060.51
9380	LIFE INSURANCE	1.00
9385	DELTA DENT (2) 125	2,060.82
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	139.44
9420	CREDIT UNION	5,095.83

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 4/13/2021

04/12/2021 3:11 PM

Fund	Fund Name	Voucher Total
9439	LOAN REIMBURSEMENT 403(B)	222.06
9480	SUPPLEMENTAL LIFE	399.08
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	554.42
9575	Am Fid Cancer Ins After Tax	277.04
9600	HARTFORD	22,719.75
9700	WABASH VALLEY TRUST (HEALTH)12	23,648.78
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	855.40
9885	INCOME PROTECTION - BUS DR	49.00
9890	CANCER INS	22.50
9945	457 CORP DEF COMP	2,117.30
9950	457 DEFERRED COMPENSATION	1,590.33
9980	COMMERCE BANK	15,261.03
<b>GRAND TOTAL</b>		<b>915,231.75</b>

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

04/12/2021 3:11 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