

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/20/2021 - July 20, 2021

07/15/2021 2:27 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Corporate Credit Card								
07/20/2021	101502	0101	EDUCATION FUND	AIRGAS USA, LLC	59.52	59.52	EPAY	HS Vo Ed Ag Fees
07/20/2021	101503	0300	OPERATIONS FUND	AIRGAS USA, LLC	121.33	121.33	EPAY	Cylinder rental
07/20/2021	101504	0300	OPERATIONS FUND	AIRGAS USA, LLC	74.30	74.30	EPAY	Trans Supplies
Check Totals					255.15	255.15		
07/20/2021	101510	0101	EDUCATION FUND	BONA VISTA PROGRAMS	6,497.77	6,497.77	EPAY	SPED
07/20/2021	101527	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
07/20/2021	101528	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					50.00	50.00		
07/20/2021	101531	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	671.69	671.69	EPAY	Transp Radios
07/20/2021	101534	0101	EDUCATION FUND	J W PEPPER & SON INC.	78.97	78.97	EPAY	HS Fees
07/20/2021	101535	0101	EDUCATION FUND	J W PEPPER & SON INC.	45.00	45.00	EPAY	HS Fees
07/20/2021	101536	0101	EDUCATION FUND	J W PEPPER & SON INC.	66.98	66.98	EPAY	HS Art Music Teacher
Check Totals					190.95	190.95		
07/20/2021	101546	0101	EDUCATION FUND	PITSCO, INC.	398.00	398.00	EPAY	MS Ind Arts Fees
07/20/2021	101548	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Statement
07/20/2021	101555	0101	EDUCATION FUND	ROCHESTER 100 INC.	1,593.00	1,593.00	EPAY	Elem Fees
07/20/2021	101569	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	17.03	17.03	EPAY	Legal Notice
Payment Method: Corporate Credit Card Totals					9,735.39	9,735.39		
Payment Method: Electronic Fund Transfer								
07/20/2021	101592	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,553.38	1,553.38	EFT	Statement
07/20/2021	101593	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	217.63	217.63	EFT	Statement
Check Totals					1,771.01	1,771.01		
07/20/2021	101438	9980	COMMERCE BANK	COMMERCE BANK	196.00	196.00	EFT	Statement
07/20/2021	101477	9980	COMMERCE BANK	COMMERCE BANK	27,835.48	27,835.48	EFT	Statement
07/20/2021	101586	9980	COMMERCE BANK	COMMERCE BANK	855.06	855.06	EFT	Commerce

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Check Totals					28,886.54	28,886.54		
07/20/2021	101451	0101	EDUCATION FUND	FIRST FARMERS BANK	18,604.25	18,604.25	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,229.62	4,229.62	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	0800	SCHOOL LUNCH	FIRST FARMERS BANK	136.06	136.06	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	4120	Title I FY 20-21	FIRST FARMERS BANK	224.24	224.24	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	7923	ESSER III	FIRST FARMERS BANK	15,591.76	15,591.76	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	7931	ESSER II	FIRST FARMERS BANK	1,214.96	1,214.96	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.47	73.47	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	9210	FEDERAL TAXES	FIRST FARMERS BANK	48,000.79	48,000.79	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	9220	FICA - TEACHING	FIRST FARMERS BANK	27,187.53	27,187.53	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101451	9320	FICA - NON TEACHING	FIRST FARMERS BANK	12,886.83	12,886.83	EFT	PR 06/18/21 Federal & FICA
07/20/2021	101483	0300	OPERATIONS FUND	FIRST FARMERS BANK	545.69	545.69	EFT	PR 06/30/21 Federal & FICA
07/20/2021	101483	9210	FEDERAL TAXES	FIRST FARMERS BANK	681.10	681.10	EFT	PR 06/30/21 Federal & FICA
07/20/2021	101483	9220	FICA - TEACHING	FIRST FARMERS BANK	441.60	441.60	EFT	PR 06/30/21 Federal & FICA
07/20/2021	101483	9320	FICA - NON TEACHING	FIRST FARMERS BANK	104.09	104.09	EFT	PR 06/30/21 Federal & FICA
07/20/2021	101579	0101	EDUCATION FUND	FIRST FARMERS BANK	19,361.96	19,361.96	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,765.80	4,765.80	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	0800	SCHOOL LUNCH	FIRST FARMERS BANK	48.57	48.57	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	4120	Title I FY 20-21	FIRST FARMERS BANK	156.39	156.39	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	7923	ESSER III	FIRST FARMERS BANK	824.85	824.85	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	7931	ESSER II	FIRST FARMERS BANK	160.69	160.69	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	7941	CARES Act Education Stabili	FIRST FARMERS BANK	109.52	109.52	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	9210	FEDERAL TAXES	FIRST FARMERS BANK	29,588.86	29,588.86	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	9220	FICA - TEACHING	FIRST FARMERS BANK	19,352.28	19,352.28	EFT	PR 07/09/21 Federal & FICA
07/20/2021	101579	9320	FICA - NON TEACHING	FIRST FARMERS BANK	6,075.50	6,075.50	EFT	PR 07/09/21 Federal & FICA
Check Totals					210,366.41	210,366.41		
07/20/2021	101501	9230	STATE TAX	IN DEPT OF REVENUE	27,303.11	27,303.11	EFT	STATE,COUNTY TAX
07/20/2021	101501	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	17,640.65	17,640.65	EFT	STATE,COUNTY TAX
Check Totals					44,943.76	44,943.76		

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07/20/2021	101431	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	0.01	0.01	EFT	Adjustment
07/20/2021	101452	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,791.14	16,791.14	EFT	PR 06/18/21 Retirement
07/20/2021	101452	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	771.44	771.44	EFT	PR 06/18/21 Retirement
07/20/2021	101452	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	263.05	263.05	EFT	PR 06/18/21 Retirement
07/20/2021	101452	7923	ESSER III	IN STATE T RETIREMENT FD	7,910.00	7,910.00	EFT	PR 06/18/21 Retirement
07/20/2021	101452	7931	ESSER II	IN STATE T RETIREMENT FD	1,137.45	1,137.45	EFT	PR 06/18/21 Retirement
07/20/2021	101452	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	74.23	74.23	EFT	PR 06/18/21 Retirement
07/20/2021	101484	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	492.62	492.62	EFT	PR 06/30/21 Retirement
07/20/2021	101581	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,714.32	17,714.32	EFT	PR 07/09/2021
07/20/2021	101581	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	446.45	446.45	EFT	PR 07/09/2021
07/20/2021	101581	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 07/09/2021
07/20/2021	101581	7923	ESSER III	IN STATE T RETIREMENT FD	200.00	200.00	EFT	PR 07/09/2021
07/20/2021	101581	7931	ESSER II	IN STATE T RETIREMENT FD	152.17	152.17	EFT	PR 07/09/2021
07/20/2021	101581	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 07/09/2021
Check Totals					46,201.63	46,201.63		
07/20/2021	101441	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	359.48	359.48	EFT	Adm Promo School Corp
07/20/2021	101442	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	779.89	779.89	EFT	Adm Promo School Corp
07/20/2021	101443	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	2,299.00	2,299.00	EFT	HS Ind Arts Equip/HS Small Equip
07/20/2021	101444	4120	Title I FY 20-21	BMO FINANCIAL GROUP	4,975.00	4,975.00	EFT	Title I 20-21
07/20/2021	101445	2040	MY CLOSET	BMO FINANCIAL GROUP	478.50	478.50	EFT	My Closet
07/20/2021	101446	2040	MY CLOSET	BMO FINANCIAL GROUP	549.66	549.66	EFT	My Closet
07/20/2021	101447	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	-150.21	-150.21	EFT	Statement
07/20/2021	101447	2010	TCF Grant - Employee Reco	BMO FINANCIAL GROUP	175.00	175.00	EFT	Statement
07/20/2021	101447	2040	MY CLOSET	BMO FINANCIAL GROUP	61.57	61.57	EFT	Statement
07/20/2021	101447	3769	HIGH ABILITY	BMO FINANCIAL GROUP	35.82	35.82	EFT	Statement
07/20/2021	101447	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	637.48	637.48	EFT	Statement
Check Totals					10,201.19	10,201.19		
07/20/2021	101453	0101	EDUCATION FUND	PERF	1,993.91	1,993.91	EFT	PR 06/18/21 Retirement
07/20/2021	101453	0300	OPERATIONS FUND	PERF	3,468.94	3,468.94	EFT	PR 06/18/21 Retirement

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07/20/2021	101453	7923	ESSER III	PERF	6,676.00	6,676.00	EFT	PR 06/18/21 Retirement
07/20/2021	101453	7931	ESSER II	PERF	105.13	105.13	EFT	PR 06/18/21 Retirement
07/20/2021	101453	7941	CARES Act Education Stabili	PERF	107.56	107.56	EFT	PR 06/18/21 Retirement
07/20/2021	101453	9260	PERF - NON TEACHING	PERF	2,633.53	2,633.53	EFT	PR 06/18/21 Retirement
07/20/2021	101485	0300	OPERATIONS FUND	PERF	210.88	210.88	EFT	PR 06/30/21 Retirement
07/20/2021	101582	0101	EDUCATION FUND	PERF	1,533.99	1,533.99	EFT	PR 07/09/2021
07/20/2021	101582	0300	OPERATIONS FUND	PERF	5,516.49	5,516.49	EFT	PR 07/09/2021
07/20/2021	101582	7923	ESSER III	PERF	448.00	448.00	EFT	PR 07/09/2021
07/20/2021	101582	7931	ESSER II	PERF	34.78	34.78	EFT	PR 07/09/2021
07/20/2021	101582	7941	CARES Act Education Stabili	PERF	160.34	160.34	EFT	PR 07/09/2021
07/20/2021	101582	9260	PERF - NON TEACHING	PERF	1,354.62	1,354.62	EFT	PR 07/09/2021
Check Totals					24,244.17	24,244.17		
07/20/2021	101476	0300	OPERATIONS FUND	SuperFleet MasterCard Program	860.71	860.71	EFT	Gas and Lube Buses
07/20/2021	101657	0300	OPERATIONS FUND	SuperFleet MasterCard Program	652.50	652.50	EFT	Statement
Check Totals					1,513.21	1,513.21		
07/20/2021	101440	0300	OPERATIONS FUND	Symmetry Energy Solutions LLC	1,638.29	1,638.29	EFT	Statement
07/20/2021	101478	0200	DEBT SERVICE	US BANK	420,500.00	420,500.00	EFT	Lease Payment
07/20/2021	101479	0200	DEBT SERVICE	US BANK	18,450.00	18,450.00	EFT	Statement
07/20/2021	101480	0200	DEBT SERVICE	US BANK	339,000.00	339,000.00	EFT	Statement
07/20/2021	101481	0200	DEBT SERVICE	US BANK	616,500.00	616,500.00	EFT	Lease Payment
Check Totals					1,394,450.00	1,394,450.00		
07/20/2021	101439	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	1,571.26	1,571.26	EFT	Statement
07/20/2021	101439	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	265.70	265.70	EFT	Statement
07/20/2021	101439	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	203.26	203.26	EFT	Statement
Check Totals					2,040.22	2,040.22		
Payment Method: Electronic Fund Transfer Totals					1,766,256.43	1,766,256.43		
Payment Method: Standard Check								
07/20/2021	101482	9890	CANCER INS	AFLAC	22.50	22.50	18684	Acct #78353

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07/20/2021	101457	7931	ESSER II	SYNCB/AMAZON	313.95	313.95	18681	Elem Summer School
07/20/2021	101458	0101	EDUCATION FUND	SYNCB/AMAZON	495.70	495.70	18681	
07/20/2021	101459	7931	ESSER II	SYNCB/AMAZON	494.35	494.35	18681	Elem Summer School
07/20/2021	101460	0101	EDUCATION FUND	SYNCB/AMAZON	199.95	199.95	18681	HS Office Principal Supplies
07/20/2021	101461	0300	OPERATIONS FUND	SYNCB/AMAZON	2,601.84	2,601.84	18681	
07/20/2021	101462	0800	SCHOOL LUNCH	SYNCB/AMAZON	66.11	66.11	18681	MS Cafe Operational Supplies
07/20/2021	101463	0300	OPERATIONS FUND	SYNCB/AMAZON	159.97	159.97	18681	MS Furniture
07/20/2021	101464	2013	TCF WORK ETHIC GRANT	SYNCB/AMAZON	119.97	119.97	18681	TCF Work Ethics Cert
07/20/2021	101465	7931	ESSER II	SYNCB/AMAZON	132.43	132.43	18681	Summer School
07/20/2021	101466	0101	EDUCATION FUND	SYNCB/AMAZON	139.95	139.95	18681	MS Office Principal Supplies
07/20/2021	101467	0300	OPERATIONS FUND	SYNCB/AMAZON	120.32	120.32	18681	Adm Office Supplies
07/20/2021	101468	0101	EDUCATION FUND	SYNCB/AMAZON	67.53	67.53	18681	MS Office Supplies
07/20/2021	101469	0101	EDUCATION FUND	SYNCB/AMAZON	79.08	79.08	18681	Special Ed Instruct Supplies
07/20/2021	101470	2186	United Way Calming Room G	SYNCB/AMAZON	1,476.75	1,476.75	18681	United Way Calming Room Grant
07/20/2021	101471	0101	EDUCATION FUND	SYNCB/AMAZON	75.66	75.66	18681	Elem Instruct Supplies/Furniture
07/20/2021	101471	0300	OPERATIONS FUND	SYNCB/AMAZON	290.46	290.46	18681	Elem Instruct Supplies/Furniture
07/20/2021	101472	0101	EDUCATION FUND	SYNCB/AMAZON	77.52	77.52	18681	MS Office Principal Supply
07/20/2021	101473	0300	OPERATIONS FUND	SYNCB/AMAZON	159.13	159.13	18681	Adm Technology Equip
07/20/2021	101474	0101	EDUCATION FUND	SYNCB/AMAZON	13.78	13.78	18681	Statement
07/20/2021	101474	0800	SCHOOL LUNCH	SYNCB/AMAZON	49.95	49.95	18681	Statement
07/20/2021	101474	8010	PETTY CASH CLEARING A	SYNCB/AMAZON	252.89	252.89	18681	Statement
Check Totals					7,387.29	7,387.29		
07/20/2021	101505	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	40.08	40.08	18695	Bus Maint
07/20/2021	101488	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18685	LIFE, CANCER INS
07/20/2021	101488	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18685	LIFE, CANCER INS
07/20/2021	101488	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	445.16	445.16	18685	LIFE, CANCER INS
07/20/2021	101488	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	199.70	199.70	18685	LIFE, CANCER INS
07/20/2021	101488	9740	AM FID CAN 125	AMERICAN FIDELITY	2,751.22	2,751.22	18685	LIFE, CANCER INS
07/20/2021	101488	9780	AM FID CAN 125 II	AMERICAN FIDELITY	686.72	686.72	18685	LIFE, CANCER INS

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07/20/2021	101488	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	1,829.30	1,829.30	18685	LIFE, CANCER INS
07/20/2021	101488	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18685	LIFE, CANCER INS
07/20/2021	101488	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,531.80	2,531.80	18685	LIFE, CANCER INS
Check Totals					8,995.56	8,995.56		
07/20/2021	101489	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18686	MEDICAL REIMBURSEMENT
07/20/2021	101489	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18686	MEDICAL REIMBURSEMENT
07/20/2021	101489	9760	MED EXP 125	AMERICAN FIDELITY	574.96	574.96	18686	MEDICAL REIMBURSEMENT
Check Totals					974.96	974.96		
07/20/2021	101506	0300	OPERATIONS FUND	AMERICAN FIDELITY	298.35	298.35	18696	Statement
07/20/2021	101507	0300	OPERATIONS FUND	APPLE INC.	3,177.00	3,177.00	18697	Adm Technology Equip
07/20/2021	101508	0800	SCHOOL LUNCH	ARAMARK	39,711.38	39,711.38	18698	Cafe Services
07/20/2021	101433	0300	OPERATIONS FUND	Archer Energy	1,360.43	1,360.43	18671	Statement
07/20/2021	101589	0300	OPERATIONS FUND	Archer Energy	2,289.95	2,289.95	18745	Statement
07/20/2021	101509	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	6,423.00	6,423.00	18699	Insurance Renewal
07/20/2021	101514	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	145.00	145.00	18700	Insurance Renewal
07/20/2021	101515	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	528.00	528.00	18700	Insurance Renewal
Check Totals					673.00	673.00		
07/20/2021	101516	0101	EDUCATION FUND	Cast Inc	298.00	298.00	18701	MS PD & Conf
07/20/2021	101517	0300	OPERATIONS FUND	CO-ALLIANCE LLP	14.10	14.10	18702	Statement
07/20/2021	101432	0300	OPERATIONS FUND	Commercial Recreation Group LLC	19,612.09	19,612.09	18670	Elem Playground Equip
07/20/2021	101495	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18687	Client #0013010001
07/20/2021	101495	0300	OPERATIONS FUND	Delta Dental	168.19	168.19	18687	Client #0013010001
07/20/2021	101495	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.08	1,097.08	18687	Client #0013010001
07/20/2021	101495	9375	DELTA DENTAL 125	Delta Dental	2,072.54	2,072.54	18687	Client #0013010001
07/20/2021	101495	9385	DELTA DENT (2) 125	Delta Dental	2,072.85	2,072.85	18687	Client #0013010001
07/20/2021	101495	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18687	Client #0013010001
Check Totals					6,266.30	6,266.30		
07/20/2021	101518	0300	OPERATIONS FUND	Digital Wood Carver	12,709.00	12,709.00	18703	HS Educational Equip - Other

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07/20/2021	101519	0300 OPERATIONS FUND	Dollamur Sport Surfaces	2,500.00	2,500.00	18704	MS Athletics Duke Energy Grant
07/20/2021	101519	2009 DUKE ENERGY GRANT 202	Dollamur Sport Surfaces	2,500.00	2,500.00	18704	MS Athletics Duke Energy Grant
Check Totals				5,000.00	5,000.00		
07/20/2021	101520	0300 OPERATIONS FUND	Educational Steel Products LLC	4,562.25	4,562.25	18705	HS Equip over Threshold
07/20/2021	101521	3780 STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00	18706	E-Rate
07/20/2021	101454	9420 CREDIT UNION	ENCOMPASS CREDIT UNION	550.00	550.00	18679	Payroll Deductions
07/20/2021	101583	9420 CREDIT UNION	ENCOMPASS CREDIT UNION	425.00	425.00	18741	Payroll Deductions
07/20/2021	101490	8000 INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	131.62	131.62	18688	Group ID 9796285
07/20/2021	101490	9365 EYEMED VISION CARE	Fidelity Security Life Insurance Co.	824.74	824.74	18688	Group ID 9796285
07/20/2021	101490	9367 EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18688	Group ID 9796285
Check Totals				974.42	974.42		
07/20/2021	101523	5821 Title IV FY20	Four County	193.00	193.00	18707	Student Support
07/20/2021	101524	0300 OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00	18708	Consulting
07/20/2021	101450	0300 OPERATIONS FUND	GOUDY BROS, INC.	13,397.50	13,397.50	18678	HS Equip over Threshold
07/20/2021	101525	0300 OPERATIONS FUND	GOUDY BROS, INC.	6,995.00	6,995.00	18709	Repair of Equip
07/20/2021	101526	0300 OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	750.00	750.00	18710	Maint Dept Equip
07/20/2021	101449	9400 COURT FEES	HAMILTON COUNTY CLERK	350.74	350.74	18676	Court Fees
07/20/2021	101580	9400 COURT FEES	HAMILTON COUNTY CLERK	262.44	262.44	18740	Court Fees
07/20/2021	101455	9600 HARTFORD	HARTFORD LIFE INSURANCE CO.	7,308.75	7,308.75	18680	Group #751067
07/20/2021	101456	9439 LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	78.56	78.56	18680	Group #751067 Annuity Loan Reimb
Check Totals				7,387.31	7,387.31		
07/20/2021	101486	9600 HARTFORD	HARTFORD LIFE INSURANCE CO.	99.50	99.50	18683	Group #751067
07/20/2021	101487	9439 LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	42.99	42.99	18683	Group #751067 Annuity Loan Reimb
Check Totals				142.49	142.49		
07/20/2021	101497	0101 EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,491.86	4,491.86	18689	Acct #023483, Matching Annuity
07/20/2021	101497	0300 OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	776.87	776.87	18689	Acct #023483, Matching Annuity
Check Totals				5,268.73	5,268.73		
07/20/2021	101584	9600 HARTFORD	HARTFORD LIFE INSURANCE CO.	7,040.25	7,040.25	18742	Group #751067

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07/20/2021	101585	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	18742	Group #751067 Annuity Loan Reimb
Check Totals					7,075.82	7,075.82		
07/20/2021	101578	8400	PREPAID LUNCH	Henry Greene	84.55	84.55	18711	Cafe Refund
07/20/2021	101529	0300	OPERATIONS FUND	HORTON & SONS, INC.	1,352.00	1,352.00	18712	HS Furniture
07/20/2021	101530	0300	OPERATIONS FUND	Insights Consulting Inc	855.40	855.40	18713	Student Services
07/20/2021	101532	0300	OPERATIONS FUND	IU HEALTH	380.00	380.00	18714	Drug Screening
07/20/2021	101533	7923	ESSER III	IXL Learning	12,431.00	12,431.00	18715	ESSER III
07/20/2021	101537	7931	ESSER II	Junior Learning	194.92	194.92	18716	Summer School
07/20/2021	101538	0300	OPERATIONS FUND	KI	21,314.40	21,314.40	18717	Adm Furniture/Board Room
07/20/2021	101511	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00	18718	Statement
07/20/2021	101512	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	108.32	108.32	18718	Adm Office Supplies
07/20/2021	101513	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	136.25	136.25	18718	Statement
Check Totals					612.57	612.57		
07/20/2021	101437	8400	PREPAID LUNCH	Kristi Leap	17.30	17.30	18674	Cafe Refund
07/20/2021	101539	0101	EDUCATION FUND	LEAP MANAGED IT	7.98	7.98	18719	Statement
07/20/2021	101540	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	3,358.00	3,358.00	18720	Lawn Care
07/20/2021	101541	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	1,595.00	1,595.00	18720	Statement
Check Totals					4,953.00	4,953.00		
07/20/2021	101499	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	227.53	227.53	18693	MS Ind Arts Fees
07/20/2021	101434	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	58.56	58.56	18672	Telephone
07/20/2021	101590	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	20.30	20.30	18746	Statement
07/20/2021	101475	7923	ESSER III	David A Maddox	1,000.00	1,000.00	18682	ESSER III Stipend SRO
07/20/2021	101500	8400	PREPAID LUNCH	Michelle Gilbert	12.85	12.85	18694	Cafe Refund
07/20/2021	101542	0101	EDUCATION FUND	OFFICE DEPOT	85.53	85.53	18721	Elem Instruct Supplies
07/20/2021	101543	0300	OPERATIONS FUND	OFFICE DEPOT	46.44	46.44	18721	Adm Supplies
Check Totals					131.97	131.97		
07/20/2021	101544	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	735.00	735.00	18722	Elem Bldg Improve/Repair
07/20/2021	101545	0300	OPERATIONS FUND	PERFORMANCE SERVICES	69,105.00	69,105.00	18723	Building Improvements

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07/20/2021	101547	0300	OPERATIONS FUND	PowerSchool Group LLC	9,610.00	9,610.00	18724	Adm Office Subscriptions
07/20/2021	101549	0300	OPERATIONS FUND	Really Good Dumpsters	300.00	300.00	18725	Trash Removal
07/20/2021	101493	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	18690	Bill Group # 01000001
07/20/2021	101550	0101	EDUCATION FUND	RICOH USA, INC.	614.31	614.31	18726	Statement
07/20/2021	101550	0300	OPERATIONS FUND	RICOH USA, INC.	65.52	65.52	18726	Statement
07/20/2021	101551	0101	EDUCATION FUND	RICOH USA, INC.	40.25	40.25	18726	Statement
07/20/2021	101551	0300	OPERATIONS FUND	RICOH USA, INC.	33.23	33.23	18726	Statement
07/20/2021	101552	0300	OPERATIONS FUND	RICOH USA, INC.	13.31	13.31	18726	Statement
07/20/2021	101553	0101	EDUCATION FUND	RICOH USA, INC.	74.68	74.68	18726	Statement
07/20/2021	101554	0101	EDUCATION FUND	RICOH USA, INC.	62.35	62.35	18726	Statement
Check Totals					903.65	903.65		
07/20/2021	101556	0101	EDUCATION FUND	Rydin Decal	366.23	366.23	18727	Elem Fees
07/20/2021	101572	0300	OPERATIONS FUND	Scenario Learning LLC	1,061.25	1,061.25	18728	SafeSchools
07/20/2021	101573	0300	OPERATIONS FUND	Scenario Learning LLC	1,146.15	1,146.15	18728	SafeSchools
Check Totals					2,207.40	2,207.40		
07/20/2021	101557	0910	TECHNOLOGY FEE	Secured Tech Solutions	5,369.50	5,369.50	18729	Technology Repair/Replace
07/20/2021	101558	0300	OPERATIONS FUND	Standards for Success	5,480.00	5,480.00	18730	Software Renewal
07/20/2021	101496	0101	EDUCATION FUND	Sun Life Financial	554.40	554.40	18691	Policy #911946
07/20/2021	101496	0300	OPERATIONS FUND	Sun Life Financial	100.80	100.80	18691	Policy #911946
07/20/2021	101496	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18691	Policy #911946
07/20/2021	101496	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18691	Policy #911946
07/20/2021	101496	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18691	Policy #911946
07/20/2021	101496	9880	INCOME PROTECTION	Sun Life Financial	792.40	792.40	18691	Policy #911946
07/20/2021	101496	9885	INCOME PROTECTION - BU	Sun Life Financial	49.00	49.00	18691	Policy #911946
Check Totals					1,534.40	1,534.40		
07/20/2021	101587	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18743	Statement
07/20/2021	101435	0300	OPERATIONS FUND	TDS TELECOM	1,433.16	1,433.16	18673	Telephone
07/20/2021	101591	0300	OPERATIONS FUND	TDS TELECOM	1,429.11	1,429.11	18747	Statement
07/20/2021	101559	7931	ESSER II	TEACHER SYNERGY LLC	120.94	120.94	18731	Summer School

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07/20/2021	101560	2024	TCF KINDERGARTEN REA	TEACHER SYNERGY LLC	231.99	231.99	18731	TCF Kindergarten Kickstart
07/20/2021	101561	7931	ESSER II	TEACHER SYNERGY LLC	127.99	127.99	18731	Summer School
Check Totals					480.92	480.92		
07/20/2021	101522	2186	United Way Calming Room G	THE FLOOR STORE	582.00	582.00	18732	MS Calming Room
07/20/2021	101562	2010	TCF Grant - Employee Reco	TIPTON ACE HARDWARE	159.95	159.95	18733	Employee Appreciation Banquet
07/20/2021	101563	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	415.17	415.17	18733	Maint Supplies
07/20/2021	101564	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	199.52	199.52	18733	Elem Misc Paint
07/20/2021	101565	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	433.19	433.19	18733	Adm Landscape
07/20/2021	101566	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	846.48	846.48	18733	Statement
Check Totals					2,054.31	2,054.31		
07/20/2021	101567	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	884.40	884.40	18734	Elem Bldg Improve/Repair
07/20/2021	101448	9400	COURT FEES	TIPTON COUNTY TREASURER	195.53	195.53	18677	Property Tax
07/20/2021	101568	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	706.49	706.49	18735	Statement
07/20/2021	101588	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	25,718.63	25,718.63	18744	Statement
07/20/2021	101570	0200	DEBT SERVICE	US BANK	1,000.00	1,000.00	18736	Statement
07/20/2021	101571	0200	DEBT SERVICE	US BANK	650.00	650.00	18736	Statement
Check Totals					1,650.00	1,650.00		
07/20/2021	101436	8400	PREPAID LUNCH	Valerie Stapleton	26.50	26.50	18675	Cafe Refund
07/20/2021	101574	0300	OPERATIONS FUND	VEX Robotics	13,743.94	13,743.94	18737	HS Educational Equip
07/20/2021	101577	3720	NESP FY20-21	WCEPS	85.00	85.00	18738	NESP 2020-2021
07/20/2021	101575	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59	18739	Document Scanning
07/20/2021	101576	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85	18739	Document Scanning
Check Totals					649.44	649.44		
07/20/2021	101498	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	65,777.42	65,777.42	18692	Health/Life/LTD
07/20/2021	101498	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	8,325.46	8,325.46	18692	Health/Life/LTD
07/20/2021	101498	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	201.15	201.15	18692	Health/Life/LTD
07/20/2021	101498	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18692	Health/Life/LTD
07/20/2021	101498	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	20.74	20.74	18692	Health/Life/LTD

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07/20/2021	101498	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,360.91	4,360.91	18692	Health/Life/LTD
07/20/2021	101498	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	430.32	430.32	18692	Health/Life/LTD
07/20/2021	101498	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	18692	Health/Life/LTD
07/20/2021	101498	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	18692	Health/Life/LTD
07/20/2021	101498	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,206.70	23,206.70	18692	Health/Life/LTD
07/20/2021	101498	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	18692	Health/Life/LTD
Check Totals					103,600.23	103,600.23		
Payment Method: Standard Check Totals					464,528.20	464,528.20		
Posted Totals					2,240,520.02	2,240,520.02		

New Vouchers

Payment Method: Corporate Credit Card

07/20/2021	101601	0300	OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
07/20/2021	101602	0300	OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
07/20/2021	101603	0300	OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
Check Totals					206.50	206.50		
07/20/2021	101611	0300	OPERATIONS FUND	KIMBALL MIDWEST	277.00	277.00	EPAY	Bus Maint & Serv
07/20/2021	101625	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Filter/Cooler
07/20/2021	101632	0101	EDUCATION FUND	School Health Corporation	172.12	172.12	EPAY	Health/Medical Supplies
07/20/2021	101653	0300	OPERATIONS FUND	SCHOOL SPECIALTY	4,583.36	4,583.36	EPAY	Elem Furniture
07/20/2021	101643	0300	OPERATIONS FUND	TK Elevator	73.45	73.45	EPAY	Maint Agreement
07/20/2021	101642	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	110.90	110.90	EPAY	Legal Notice
Payment Method: Corporate Credit Card Totals					5,485.13	5,485.13		

Payment Method: Standard Check

07/20/2021	101594	0300	OPERATIONS FUND	ADTEC, INC.	550.00	550.00		ERate Funding
07/20/2021	101595	0101	EDUCATION FUND	APPLE INC.	38.00	38.00		Prop Share FY2021
07/20/2021	101597	0101	EDUCATION FUND	APPLE INC.	57.00	57.00		Prop Share FY2021

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07/20/2021	101598	0300	OPERATIONS FUND	APPLE INC.	358.00	358.00		Elem Small Equip
07/20/2021	101599	0300	OPERATIONS FUND	APPLE INC.	477.00	477.00		Adm Technology Equip
07/20/2021	101600	0300	OPERATIONS FUND	APPLE INC.	11,459.00	11,459.00		Adm Technology
Check Totals					12,389.00	12,389.00		
07/20/2021	101646	0800	SCHOOL LUNCH	ARAMARK	32,967.53	32,967.53		Cafe Services
07/20/2021	101647	0800	SCHOOL LUNCH	ARAMARK	8,480.29	8,480.29		Cafe Services
Check Totals					41,447.82	41,447.82		
07/20/2021	101604	0300	OPERATIONS FUND	Best One of Tipton	507.00	507.00		Tires & Repairs
07/20/2021	101606	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	1,752.70	1,752.70		Legal
07/20/2021	101607	0300	OPERATIONS FUND	CO-ALLIANCE LLP	34.50	34.50		Statement
07/20/2021	101654	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	3,289.00	3,289.00		HS Door Secuirty
07/20/2021	101608	3720	NESP FY20-21	EDMENTUM	458.35	458.35		NESP FY20-21
07/20/2021	101648	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
07/20/2021	101649	0101	EDUCATION FUND	EDMENTUM	250.00	250.00		EdOptions
Check Totals					4,708.35	4,708.35		
07/20/2021	101609	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	970.00	970.00		Maint Agreements
07/20/2021	101605	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	135.25	135.25		Doculivery
07/20/2021	101651	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
Check Totals					503.25	503.25		
07/20/2021	101612	0101	EDUCATION FUND	LEAP MANAGED IT	8.24	8.24		Statement
07/20/2021	101613	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	88.00	88.00		Lawn Care
07/20/2021	101614	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	832.00	832.00		Lawn Care
Check Totals					920.00	920.00		
07/20/2021	101656	0300	OPERATIONS FUND	LOGIC KEY, INC.	1,800.00	1,800.00		Adm Office
07/20/2021	101615	0300	OPERATIONS FUND	Marcia Brenner Associates	4,601.88	4,601.88		Adm Office Subscriptions
07/20/2021	101616	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	211.50	211.50		Adm Office Supplies
07/20/2021	101655	3720	NESP FY20-21	McGraw Hill LLC	1,942.58	1,942.58		NESP FY 20-21
07/20/2021	101617	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	27.00	27.00		HS Office Principal Supplies

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07/20/2021	101618	0300 OPERATIONS FUND	GENERATIVE GROWTH II, LLC	19.86	19.86		Statement
Check Totals				46.86	46.86		
07/20/2021	101619	0300 OPERATIONS FUND	NEOLA, INC.	1,295.00	1,295.00		Neola
07/20/2021	101620	0300 OPERATIONS FUND	OFFICE DEPOT	4.89	4.89		Supplies
07/20/2021	101621	0300 OPERATIONS FUND	OFFICE DEPOT	10.45	10.45		Supplies
Check Totals				15.34	15.34		
07/20/2021	101622	0300 OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	94.65	94.65		Copier
07/20/2021	101623	0300 OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Copier
07/20/2021	101624	0300 OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		Copier
Check Totals				413.61	413.61		
07/20/2021	101626	2024 TCF KINDERGARTEN REA	Really Great Reading	378.36	378.36		TCF Kindergarten Kickstart
07/20/2021	101627	0300 OPERATIONS FUND	REPUBLIC SERVICES	1,562.85	1,562.85		Trash Removal
07/20/2021	101628	0101 EDUCATION FUND	RICOH USA, INC.	11.95	11.95		Statement
07/20/2021	101629	0101 EDUCATION FUND	RICOH USA, INC.	15.59	15.59		Statement
Check Totals				27.54	27.54		
07/20/2021	101630	0300 OPERATIONS FUND	ROEING CORPORATION	225.00	225.00		Comp Network Maint
07/20/2021	101631	0300 OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	300.00	300.00		HS Bldg Improve/Repair
07/20/2021	101633	3769 HIGH ABILITY	TEACHER SYNERGY LLC	43.48	43.48		High Ability 20-21
07/20/2021	101634	7931 ESSER II	TEACHER SYNERGY LLC	41.94	41.94		Summer School
07/20/2021	101635	7931 ESSER II	TEACHER SYNERGY LLC	201.24	201.24		Summer School
Check Totals				286.66	286.66		
07/20/2021	101636	0300 OPERATIONS FUND	TIPTON ACE HARDWARE	103.96	103.96		Elem Misc Paint
07/20/2021	101637	0300 OPERATIONS FUND	TIPTON ACE HARDWARE	987.47	987.47		Maint Supplies
07/20/2021	101638	0300 OPERATIONS FUND	TIPTON ACE HARDWARE	1,154.14	1,154.14		Statement
07/20/2021	101638	2186 United Way Calming Room G	TIPTON ACE HARDWARE	41.96	41.96		Statement
Check Totals				2,287.53	2,287.53		
07/20/2021	101639	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	276.08	276.08		Transp Supplies
07/20/2021	101640	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	173.38	173.38		Statement

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Check Totals					449.46	449.46		
07/20/2021	101641	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	2,113.57	2,113.57		Adm Bldg Improve/Repair
07/20/2021	101610	0300	OPERATIONS FUND	Tipton Ford Inc	1,100.43	1,100.43		Bus Maint & Serv
07/20/2021	101650	0300	OPERATIONS FUND	ULINE	157.56	157.56		HS Educational Equip
07/20/2021	101644	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	3,100.00	3,100.00		Lawn Services
07/20/2021	101645	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Document Scanning
07/20/2021	101652	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Document Scanning
Check Totals					1,875.06	1,875.06		
Payment Method: Standard Check Totals					91,270.65	91,270.65		
New Vouchers Totals					96,755.78	96,755.78		
GRAND TOTALS					2,337,275.80	2,337,275.80		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/20/2021

07/15/2021 2:27 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	165,325.93
0200	DEBT SERVICE	1,396,100.00
0300	OPERATIONS FUND	330,440.56
0800	SCHOOL LUNCH	81,864.30
0910	TECHNOLOGY FEE	5,369.50
2009	DUKE ENERGY GRANT 2021	2,500.00
2010	TCF Grant - Employee Recognition Banquet	334.95
2013	TCF WORK ETHIC GRANT	119.97
2024	TCF KINDERGARTEN READY	610.35
2040	MY CLOSET	1,089.73
2095	COCA-COLA	706.49
2186	United Way Calming Room Grant 2021	2,100.71
3720	NESP FY20-21	2,485.93
3769	HIGH ABILITY	79.30
3780	STATE CONNECTIVITY GRANT	1,380.00
4120	Title I FY 20-21	6,999.29
5821	Title IV FY20	193.00
7923	ESSER III	45,081.61
7931	ESSER II	4,432.94
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	480.03
8000	INSURANCE ACCT (HEALTH)	6,072.55
8010	PETTY CASH CLEARING ACCOUNT	890.37
8400	PREPAID LUNCH	141.20
9210	FEDERAL TAXES	78,270.75
9220	FICA - TEACHING	46,981.41
9230	STATE TAX	27,303.11
9240	TOTAL COUNTY TAX	17,640.65
9260	PERF - NON TEACHING	3,988.15
9320	FICA - NON TEACHING	19,066.42
9330	CRITICAL CARE	5.34

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/20/2021

07/15/2021 2:27 PM

Fund	Fund Name	Voucher Total
9340	TRF VOLUNTARY PRE-TAX CONTRIB	128.46
9365	EYEMED VISION CARE	824.74
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,072.54
9385	DELTA DENT (2) 125	2,072.85
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	808.71
9420	CREDIT UNION	975.00
9439	LOAN REIMBURSEMENT 403(B)	157.12
9480	SUPPLEMENTAL LIFE	430.32
9481	SUPPLEMENT LIFE - SPOUSE	89.04
9482	SUPPLEMENTAL LIFE - DEPENDENT	19.20
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	445.16
9575	Am Fid Cancer Ins After Tax	199.70
9600	HARTFORD	14,448.50
9700	WABASH VALLEY TRUST (HEALTH)12	23,206.70
9740	AM FID CAN 125	2,751.22
9750	DEP CARE 125	400.00
9760	MED EXP 125	574.96
9780	AM FID CAN 125 II	686.72
9820	AM FID ACCIDENT 125	1,829.30
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,531.80
9880	INCOME PROTECTION	792.40
9885	INCOME PROTECTION - BUS DR	49.00
9890	CANCER INS	22.50
9980	COMMERCE BANK	28,886.54
GRAND TOTAL		2,337,275.80

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

07/15/2021 2:27 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