

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 08/10/2021 - August 10, 2021

08/06/2021 1:29 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Posted</b>								
<b>Payment Method: Electronic Fund Transfer</b>								
08/10/2021	101670	9980	COMMERCE BANK	COMMERCE BANK	8,125.36	8,125.36	EFT	Statement
08/10/2021	101682	0300	OPERATIONS FUND	Corp Advertising and Apparel	60.95	60.95	EFT	Adm Supplies
08/10/2021	101658	0101	EDUCATION FUND	FIRST FARMERS BANK	18,121.00	18,121.00	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	0300	OPERATIONS FUND	FIRST FARMERS BANK	2,799.83	2,799.83	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	0800	SCHOOL LUNCH	FIRST FARMERS BANK	6.19	6.19	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	4120	Title I FY 20-21	FIRST FARMERS BANK	156.39	156.39	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	7923	ESSER III	FIRST FARMERS BANK	11.48	11.48	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	7931	ESSER II	FIRST FARMERS BANK	441.96	441.96	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.01	73.01	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	9210	FEDERAL TAXES	FIRST FARMERS BANK	22,273.48	22,273.48	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	9220	FICA - TEACHING	FIRST FARMERS BANK	18,193.69	18,193.69	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101658	9320	FICA - NON TEACHING	FIRST FARMERS BANK	3,416.17	3,416.17	EFT	PR 07/23/2021 Federal & FICA
08/10/2021	101726	0101	EDUCATION FUND	FIRST FARMERS BANK	19,315.93	19,315.93	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,046.36	3,046.36	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	0800	SCHOOL LUNCH	FIRST FARMERS BANK	129.68	129.68	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	4120	Title I FY 20-21	FIRST FARMERS BANK	156.39	156.39	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	7931	ESSER II	FIRST FARMERS BANK	249.75	249.75	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	7941	CARES Act Education Stabili	FIRST FARMERS BANK	73.24	73.24	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	9210	FEDERAL TAXES	FIRST FARMERS BANK	23,605.69	23,605.69	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	9220	FICA - TEACHING	FIRST FARMERS BANK	18,642.96	18,642.96	EFT	PR 08/06/21 Federal & FICA
08/10/2021	101726	9320	FICA - NON TEACHING	FIRST FARMERS BANK	4,328.39	4,328.39	EFT	PR 08/06/21 Federal & FICA
<b>Check Totals</b>					135,041.59	135,041.59		
08/10/2021	101667	9230	STATE TAX	IN DEPT OF REVENUE	19,216.58	19,216.58	EFT	State and Local Taxes
08/10/2021	101667	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	12,022.05	12,022.05	EFT	State and Local Taxes
<b>Check Totals</b>					31,238.63	31,238.63		
08/10/2021	101659	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,844.96	16,844.96	EFT	PR 07/23/2021 Retirement

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08/10/2021	101659	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	441.14	441.14	EFT	PR 07/23/2021 Retirement
08/10/2021	101659	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 07/23/2021 Retirement
08/10/2021	101659	7931	ESSER II	IN STATE T RETIREMENT FD	430.56	430.56	EFT	PR 07/23/2021 Retirement
08/10/2021	101659	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 07/23/2021 Retirement
08/10/2021	101727	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,642.86	17,642.86	EFT	PR 08/06/21 Retirement
08/10/2021	101727	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	428.31	428.31	EFT	PR 08/06/21 Retirement
08/10/2021	101727	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 08/06/21 Retirement
08/10/2021	101727	7931	ESSER II	IN STATE T RETIREMENT FD	286.29	286.29	EFT	PR 08/06/21 Retirement
08/10/2021	101727	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.23	54.23	EFT	PR 08/06/21 Retirement
<b>Check Totals</b>					36,571.62	36,571.62		
08/10/2021	101696	7931	ESSER II	BMO FINANCIAL GROUP	263.22	263.22	EFT	Summer School
08/10/2021	101697	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	478.88	478.88	EFT	Adm Supplies
08/10/2021	101698	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	514.35	514.35	EFT	Technology
08/10/2021	101699	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	528.00	528.00	EFT	Adm Office Subscriptions
08/10/2021	101700	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	128.19	128.19	EFT	Adm Bldg Improve/Repair
08/10/2021	101701	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	399.75	399.75	EFT	
08/10/2021	101702	2040	MY CLOSET	BMO FINANCIAL GROUP	186.30	186.30	EFT	My Closet
08/10/2021	101703	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	1,238.99	1,238.99	EFT	Statement
08/10/2021	101703	2095	COCA-COLA	BMO FINANCIAL GROUP	106.13	106.13	EFT	Statement
08/10/2021	101703	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	770.91	770.91	EFT	Statement
<b>Check Totals</b>					4,614.72	4,614.72		
08/10/2021	101660	0101	EDUCATION FUND	PERF	1,508.97	1,508.97	EFT	PR 07/23/2021 Retirement
08/10/2021	101660	0300	OPERATIONS FUND	PERF	3,377.11	3,377.11	EFT	PR 07/23/2021 Retirement
08/10/2021	101660	7923	ESSER III	PERF	16.80	16.80	EFT	PR 07/23/2021 Retirement
08/10/2021	101660	7941	CARES Act Education Stabili	PERF	106.89	106.89	EFT	PR 07/23/2021 Retirement
08/10/2021	101660	9260	PERF - NON TEACHING	PERF	886.62	886.62	EFT	PR 07/23/2021 Retirement
08/10/2021	101729	0101	EDUCATION FUND	PERF	2,269.88	2,269.88	EFT	PR 08/06/21 Retirement
08/10/2021	101729	0300	OPERATIONS FUND	PERF	3,599.54	3,599.54	EFT	PR 08/06/21 Retirement
08/10/2021	101729	7941	CARES Act Education Stabili	PERF	107.23	107.23	EFT	PR 08/06/21 Retirement

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08/10/2021	101729	9260	PERF - NON TEACHING	PERF	1,152.11	1,152.11	EFT	PR 08/06/21 Retirement
Check Totals					13,025.15	13,025.15		
Payment Method: Electronic Fund Transfer Totals					228,678.02	228,678.02		
Payment Method: Standard Check								
08/10/2021	101683	9890	CANCER INS	AFLAC	22.50	22.50	18791	Acct # 78353
08/10/2021	101673	3421	Early Intervention Grant 20-2	SYNCB/AMAZON	1,062.08	1,062.08	18790	Early Intervention Grant
08/10/2021	101674	7931	ESSER II	SYNCB/AMAZON	55.70	55.70	18790	Summer School
08/10/2021	101675	0300	OPERATIONS FUND	SYNCB/AMAZON	149.00	149.00	18790	Elem Furniture
08/10/2021	101676	0300	OPERATIONS FUND	SYNCB/AMAZON	4,465.96	4,465.96	18790	Elem Furniture
08/10/2021	101677	2024	Kindergarten Kickstart	SYNCB/AMAZON	360.26	360.26	18790	Kindergarten Kickstart
08/10/2021	101678	0300	OPERATIONS FUND	SYNCB/AMAZON	234.06	234.06	18790	Adm Office Supplies/Furniture
08/10/2021	101679	0300	OPERATIONS FUND	SYNCB/AMAZON	192.88	192.88	18790	Adm Office Supplies
08/10/2021	101680	6840	TITLE II PT A, IMPROVE TE	SYNCB/AMAZON	109.76	109.76	18790	Prof Dev
08/10/2021	101681	0300	OPERATIONS FUND	SYNCB/AMAZON	75.98	75.98	18790	Statement
Check Totals					6,705.68	6,705.68		
08/10/2021	101687	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18792	Life, Cancer , Accident
08/10/2021	101687	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18792	Life, Cancer , Accident
08/10/2021	101687	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	433.78	433.78	18792	Life, Cancer , Accident
08/10/2021	101687	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	179.90	179.90	18792	Life, Cancer , Accident
08/10/2021	101687	9740	AM FID CAN 125	AMERICAN FIDELITY	2,751.22	2,751.22	18792	Life, Cancer , Accident
08/10/2021	101687	9780	AM FID CAN 125 II	AMERICAN FIDELITY	632.82	632.82	18792	Life, Cancer , Accident
08/10/2021	101687	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	1,829.30	1,829.30	18792	Life, Cancer , Accident
08/10/2021	101687	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18792	Life, Cancer , Accident
08/10/2021	101687	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,531.80	2,531.80	18792	Life, Cancer , Accident
Check Totals					8,910.48	8,910.48		
08/10/2021	101688	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18793	Medical Reimbursement
08/10/2021	101688	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18793	Medical Reimbursement
08/10/2021	101688	9760	MED EXP 125	AMERICAN FIDELITY	574.96	574.96	18793	Medical Reimbursement

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<b>Check Totals</b>					974.96	974.96		
08/10/2021	101672	0300	OPERATIONS FUND	Archer Energy	505.56	505.56	18789	Statement
08/10/2021	101690	0101	EDUCATION FUND	Delta Dental	686.24	686.24	18794	Client #0013010001
08/10/2021	101690	0300	OPERATIONS FUND	Delta Dental	168.19	168.19	18794	Client #0013010001
08/10/2021	101690	7931	ESSER II	Delta Dental	104.51	104.51	18794	Client #0013010001
08/10/2021	101690	8000	INSURANCE ACCT (HEALT	Delta Dental	1,097.08	1,097.08	18794	Client #0013010001
08/10/2021	101690	9375	DELTA DENTAL 125	Delta Dental	2,007.66	2,007.66	18794	Client #0013010001
08/10/2021	101690	9385	DELTA DENT (2) 125	Delta Dental	2,007.95	2,007.95	18794	Client #0013010001
08/10/2021	101690	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18794	Client #0013010001
<b>Check Totals</b>					6,241.03	6,241.03		
08/10/2021	101661	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	425.00	425.00	18781	Payroll Deductions
08/10/2021	101738	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	425.00	425.00	18801	Payroll Deductions
08/10/2021	101691	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	107.06	107.06	18795	Group ID 9796285
08/10/2021	101691	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	830.88	830.88	18795	Group ID 9796285
08/10/2021	101691	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18795	Group ID 9796285
<b>Check Totals</b>					956.00	956.00		
08/10/2021	101665	9400	COURT FEES	HAMILTON COUNTY CLERK	177.12	177.12	18784	Court Fees
08/10/2021	101704	9400	COURT FEES	HAMILTON COUNTY CLERK	177.65	177.65	18800	Statement
08/10/2021	101662	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,104.75	7,104.75	18782	Group #751067
08/10/2021	101663	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	18782	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,140.32	7,140.32		
08/10/2021	101694	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,463.01	4,463.01	18796	Acct #023483, Matching Annuity
08/10/2021	101694	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	542.23	542.23	18796	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,005.24	5,005.24		
08/10/2021	101739	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,360.75	7,360.75	18802	Group #751067
08/10/2021	101740	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	18802	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,396.32	7,396.32		
08/10/2021	101692	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	18797	Bill Group # 01000001

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08/10/2021	101693	0101	EDUCATION FUND	Sun Life Financial	571.20	571.20	18798	Policy #911946
08/10/2021	101693	0300	OPERATIONS FUND	Sun Life Financial	109.20	109.20	18798	Policy #911946
08/10/2021	101693	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18798	Policy #911946
08/10/2021	101693	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18798	Policy #911946
08/10/2021	101693	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18798	Policy #911946
08/10/2021	101693	9880	INCOME PROTECTION	Sun Life Financial	802.20	802.20	18798	Policy #911946
08/10/2021	101693	9885	INCOME PROTECTION - BU	Sun Life Financial	49.00	49.00	18798	Policy #911946
<b>Check Totals</b>					1,569.40	1,569.40		
08/10/2021	101671	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18788	Acct 971030584
08/10/2021	101666	0800	SCHOOL LUNCH	CASH	50.00	50.00	18785	Start Up Cash
08/10/2021	101748	0800	SCHOOL LUNCH	TIPTON MIDDLE SCHOOL CAFETERI	50.00	50.00	18803	Start Up
08/10/2021	101669	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	26,919.86	26,919.86	18787	Statement
08/10/2021	101664	0101	EDUCATION FUND	U.S. Department of Treasury	37.46	37.46	18783	Tax Period: 4/1/2021-6/30/2021
08/10/2021	101668	3769	HIGH ABILITY	RESERVE ACCOUNT	60.18	60.18	18786	High Ability
08/10/2021	101695	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	67,047.77	67,047.77	18799	Health/Life/LTD
08/10/2021	101695	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	7,730.91	7,730.91	18799	Health/Life/LTD
08/10/2021	101695	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	201.15	201.15	18799	Health/Life/LTD
08/10/2021	101695	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	1,169.29	1,169.29	18799	Health/Life/LTD
08/10/2021	101695	7931	ESSER II	WV/WCI SCHOOL TRUST	2,007.92	2,007.92	18799	Health/Life/LTD
08/10/2021	101695	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.24	14.24	18799	Health/Life/LTD
08/10/2021	101695	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	3,564.66	3,564.66	18799	Health/Life/LTD
08/10/2021	101695	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	443.57	443.57	18799	Health/Life/LTD
08/10/2021	101695	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	18799	Health/Life/LTD
08/10/2021	101695	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	18799	Health/Life/LTD
08/10/2021	101695	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	22,627.88	22,627.88	18799	Health/Life/LTD
08/10/2021	101695	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	18799	Health/Life/LTD
<b>Check Totals</b>					104,915.63	104,915.63		
<b>Payment Method: Standard Check Totals</b>					183,220.73	183,220.73		

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<b>Posted Totals</b>				411,898.75	411,898.75		

## New Vouchers

### Payment Method: Corporate Credit Card

08/10/2021	101708	0300 OPERATIONS FUND	AIRGAS USA, LLC	73.00	73.00	EPAY	Statement
08/10/2021	101712	0300 OPERATIONS FUND	ARROW SERVICES, INC.	89.50	89.50	EPAY	Pest Control
08/10/2021	101713	0300 OPERATIONS FUND	ARROW SERVICES, INC.	60.50	60.50	EPAY	Pest Control
08/10/2021	101714	0300 OPERATIONS FUND	ARROW SERVICES, INC.	56.50	56.50	EPAY	Pest Control
<b>Check Totals</b>				206.50	206.50		
08/10/2021	101716	0300 OPERATIONS FUND	CHEMSEARCH	447.71	447.71	EPAY	HVAC Maint
08/10/2021	101715	0101 EDUCATION FUND	CRISIS PREVENTION INSTITUTE	719.82	719.82	EPAY	Spec Ed PD
08/10/2021	101723	0101 EDUCATION FUND	EARTH NETWORKS, INC.	799.00	799.00	EPAY	Subscriptions
08/10/2021	101736	0300 OPERATIONS FUND	GENERAL PARTS LLC	1,132.35	1,132.35	EPAY	MS Kitchen
08/10/2021	101753	0300 OPERATIONS FUND	HIRAM J HASH & SONS, INC	1,295.00	1,295.00	EPAY	Maint Agreement
08/10/2021	101746	0300 OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool
08/10/2021	101747	0300 OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool
08/10/2021	101749	0300 OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool
08/10/2021	101750	0300 OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool
08/10/2021	101751	0300 OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool
<b>Check Totals</b>				125.00	125.00		
08/10/2021	101761	0300 OPERATIONS FUND	MULHAUPT'S	949.80	949.80	EPAY	Bldg Repair
08/10/2021	101768	0300 OPERATIONS FUND	PAIGE'S MUSIC	107.00	107.00	EPAY	MS Band Equip Repair
08/10/2021	101769	0300 OPERATIONS FUND	PAIGE'S MUSIC	71.60	71.60	EPAY	MS Band Equip Repair
08/10/2021	101770	0300 OPERATIONS FUND	PAIGE'S MUSIC	138.00	138.00	EPAY	MS Band Equip Repair
08/10/2021	101771	0300 OPERATIONS FUND	PAIGE'S MUSIC	128.00	128.00	EPAY	MS Band Equip Repair
08/10/2021	101772	0300 OPERATIONS FUND	PAIGE'S MUSIC	243.00	243.00	EPAY	MS Band Equip Repair
08/10/2021	101773	0300 OPERATIONS FUND	PAIGE'S MUSIC	109.00	109.00	EPAY	MS Band Equip Repair
<b>Check Totals</b>				796.60	796.60		

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08/10/2021	101786	0300	OPERATIONS FUND	TK Elevator	73.45	73.45	EPAY	Maint Agreement
08/10/2021	101793	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	127.93	127.93	EPAY	Adm Legal Notice
Payment Method: Corporate Credit Card Totals					6,746.16	6,746.16		
Payment Method: Standard Check								
08/10/2021	101705	0300	OPERATIONS FUND	3 Pro Environmental	485.50	485.50		Statement
08/10/2021	101706	0300	OPERATIONS FUND	4 IMPRINT	601.87	601.87		Adm Promo School Corp
08/10/2021	101707	0300	OPERATIONS FUND	Aidex	1,000.00	1,000.00		Adm Office Subscriptions
08/10/2021	101709	0300	OPERATIONS FUND	AMERICAN FIDELITY	298.35	298.35		Statement
08/10/2021	101711	0101	EDUCATION FUND	APPLE INC.	89.90	89.90		Prop Share FY2021
08/10/2021	101710	2095	COCA-COLA	APPLE GROUP	5,827.00	5,827.00		Coca Cola Fund
08/10/2021	101717	3270	SECURED SCHOOL SAFET	CITY OF TIPTON	12,264.44	12,264.44		SRO
08/10/2021	101718	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	2,246.00	2,246.00		Elem Door Security
08/10/2021	101719	0101	EDUCATION FUND	DAMAR SERVICES, INC	4,421.25	4,421.25		Transfer Tuition
08/10/2021	101720	2003	WEIGHT ROOM DONATION	Direct Fitness Solutions	1,772.27	1,772.27		HS Weight Room
08/10/2021	101721	0300	OPERATIONS FUND	Interstate Billing	265.96	265.96		Transp Op Supplies
08/10/2021	101728	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	375.00	375.00		Maint Agreement
08/10/2021	101730	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	375.00	375.00		Maint Agreement
08/10/2021	101731	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	375.00	375.00		Maint Agreement
08/10/2021	101732	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	375.00	375.00		Maint Agreement
08/10/2021	101733	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	197.50	197.50		HS Repair of Equip
Check Totals					1,697.50	1,697.50		
08/10/2021	101734	0620	RETIREMENT/SEVERANCE	Empower Retirement	840.00	840.00		Statement
08/10/2021	101735	0300	OPERATIONS FUND	Ferguson Facilities #3400	462.37	462.37		Maint Supplies
08/10/2021	101737	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Statement
08/10/2021	101742	0300	OPERATIONS FUND	GOUDY BROS, INC.	2,750.00	2,750.00		HVAC Maint
08/10/2021	101744	0300	OPERATIONS FUND	GOUDY BROS, INC.	7,510.12	7,510.12		MS HVAC Maint
08/10/2021	101745	0300	OPERATIONS FUND	GOUDY BROS, INC.	13,397.50	13,397.50		HS Bldg Improve/Repair
Check Totals					23,657.62	23,657.62		

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 08/10/2021 - August 10, 2021

08/06/2021 1:29 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/10/2021	101752	0300	OPERATIONS FUND	Hillyard/Indiana	1,873.25	1,873.25		Maint Supplies
08/10/2021	101754	0300	OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	1,425.00	1,425.00		ADM Office Super Dues & Fees
08/10/2021	101755	0300	OPERATIONS FUND	Intrado Interactive Services Corporation	6,545.00	6,545.00		Adm Office Subscriptions
08/10/2021	101756	0300	OPERATIONS FUND	KIMBALL MIDWEST	189.35	189.35		Bus Maint & Serv
08/10/2021	101757	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	39.85	39.85		ADM Supplies
08/10/2021	101758	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	234.72	234.72		Adm Office Super Supplies
<b>Check Totals</b>					274.57	274.57		
08/10/2021	101759	0101	EDUCATION FUND	LEAP MANAGED IT	7.98	7.98		Statement
08/10/2021	101760	0300	OPERATIONS FUND	LEE LANDSCAPING	26,760.00	26,760.00		Elem/MS Sidewalk Replacement
08/10/2021	101763	0300	OPERATIONS FUND	National Pen Co LLC	140.99	140.99		ADM Promo
08/10/2021	101774	5821	Title IV FY20	NCS PEARSON, INC	2,200.00	2,200.00		Title IV
08/10/2021	101764	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	77.31	77.31		Statement
08/10/2021	101765	0300	OPERATIONS FUND	OFFICE DEPOT	12.37	12.37		ADM Supplies
08/10/2021	101743	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	1,007.90	1,007.90		MS HVAC Maint
08/10/2021	101766	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	610.00	610.00		HS Bldg Improve/Repair
<b>Check Totals</b>					1,617.90	1,617.90		
08/10/2021	101775	0300	OPERATIONS FUND	PowerSchool Group LLC	9,225.20	9,225.20		Adm Office Subscriptions
08/10/2021	101767	0101	EDUCATION FUND	Project Lead The Way	2,200.00	2,200.00		HS Subscriptions
08/10/2021	101776	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,570.75	1,570.75		Trash Removal
08/10/2021	101777	0300	OPERATIONS FUND	RICOH USA, INC.	13.99	13.99		Statement
08/10/2021	101778	0101	EDUCATION FUND	RICOH USA, INC.	34.96	34.96		Statement
08/10/2021	101778	0300	OPERATIONS FUND	RICOH USA, INC.	8.45	8.45		Statement
08/10/2021	101779	0101	EDUCATION FUND	RICOH USA, INC.	74.57	74.57		Statement
08/10/2021	101779	0300	OPERATIONS FUND	RICOH USA, INC.	37.27	37.27		Statement
<b>Check Totals</b>					169.24	169.24		
08/10/2021	101780	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	1,201.50	1,201.50		HS Bldg Improve/Repair
08/10/2021	101741	0300	OPERATIONS FUND	Ryan Glaze	228.00	228.00		Reimbursement
08/10/2021	101781	0300	OPERATIONS FUND	S&S PROGRAMMING INC.	1,290.00	1,290.00		Adm Office Subscriptions
08/10/2021	101784	0300	OPERATIONS FUND	Robert W Schultz	9,300.00	9,300.00		Interm Supt



# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 08/10/2021 - August 10, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/10/2021	101782	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	4,052.72	4,052.72		Trans Tuition
08/10/2021	101783	0101	EDUCATION FUND	ST JOSEPH INSTITUTE	5,210.64	5,210.64		Transfer Tuition
<b>Check Totals</b>					9,263.36	9,263.36		
08/10/2021	101785	0300	OPERATIONS FUND	Standards for Success	300.00	300.00		Adm PD & Conf
08/10/2021	101787	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	202.23	202.23		Elem Playground Repair
08/10/2021	101788	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	589.68	589.68		Maint Supplies
08/10/2021	101789	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	840.40	840.40		Statement
<b>Check Totals</b>					1,632.31	1,632.31		
08/10/2021	101790	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	-20.98	-20.98		Statement
08/10/2021	101791	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	127.72	127.72		Transp Op Supplies
<b>Check Totals</b>					106.74	106.74		
08/10/2021	101792	0300	OPERATIONS FUND	Tipton Ford Inc	87.78	87.78		Bus Maint
08/10/2021	101794	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	4,850.00	4,850.00		Prof Services
08/10/2021	101795	0300	OPERATIONS FUND	VEX Robotics	14,289.00	14,289.00		HS Educational Equip
08/10/2021	101796	0300	OPERATIONS FUND	MICHAEL VITTORIO	40.48	40.48		Reimbursement
08/10/2021	101797	0300	OPERATIONS FUND	MICHAEL VITTORIO	121.74	121.74		Adm Mileage
<b>Check Totals</b>					162.22	162.22		
08/10/2021	101798	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Scanning
08/10/2021	101799	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
<b>Check Totals</b>					1,838.80	1,838.80		
08/10/2021	101722	0300	OPERATIONS FUND	WR Dunkin & Sons Inc	5,600.00	5,600.00		Athletic Field Maint
<b>Payment Method: Standard Check Totals</b>					162,868.65	162,868.65		
<b>New Vouchers Totals</b>					169,614.81	169,614.81		
<b>GRAND TOTALS</b>					581,513.56	581,513.56		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 8/10/2021

08/06/2021 1:29 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	166,120.12
0300	OPERATIONS FUND	187,235.49
0620	RETIREMENT/SEVERANCE BOND FUND	840.00
0800	SCHOOL LUNCH	437.02
2003	WEIGHT ROOM DONATIONS	1,772.27
2024	Kindergarten Kickstart	360.26
2040	MY CLOSET	186.30
2095	COCA-COLA	5,933.13
3270	SECURED SCHOOL SAFETY GRANT	12,264.44
3421	Early Intervention Grant 20-21	1,062.08
3769	HIGH ABILITY	60.18
4120	Title I FY 20-21	1,887.91
5821	Title IV FY20	2,200.00
6840	TITLE II PT A, IMPROVE TEA QUA	109.76
7923	ESSER III	28.28
7931	ESSER II	3,839.91
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	383.01
8000	INSURANCE ACCT (HEALTH)	5,251.74
8010	PETTY CASH CLEARING ACCOUNT	770.91
9210	FEDERAL TAXES	45,879.17
9220	FICA - TEACHING	36,836.65
9230	STATE TAX	19,216.58
9240	TOTAL COUNTY TAX	12,022.05
9260	PERF - NON TEACHING	2,038.73
9320	FICA - NON TEACHING	7,744.56
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	108.46
9365	EYEMED VISION CARE	830.88
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,007.66

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 8/10/2021

08/06/2021 1:29 PM

Fund	Fund Name	Voucher Total
9385	DELTA DENT (2) 125	2,007.95
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	354.77
9420	CREDIT UNION	850.00
9439	LOAN REIMBURSEMENT 403(B)	71.14
9480	SUPPLEMENTAL LIFE	443.57
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	433.78
9575	Am Fid Cancer Ins After Tax	179.90
9600	HARTFORD	14,465.50
9700	WABASH VALLEY TRUST (HEALTH)12	22,627.88
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	632.82
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	802.20
9885	INCOME PROTECTION - BUS DR	49.00
9890	CANCER INS	22.50
9980	COMMERCE BANK	8,125.36
<b>GRAND TOTAL</b>		<b>581,513.56</b>

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

08/06/2021 1:29 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