

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/14/2021 - September 14, 2021

09/09/2021 3:36 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>							
09/14/2021	101808	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	959.28	959.28	EFT	Statement
09/14/2021	101876	9980 COMMERCE BANK	COMMERCE BANK	6,746.16	6,746.16	EFT	Statement
09/14/2021	101834	0101 EDUCATION FUND	FIRST FARMERS BANK	21,428.85	21,428.85	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	0300 OPERATIONS FUND	FIRST FARMERS BANK	2,998.09	2,998.09	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	0800 SCHOOL LUNCH	FIRST FARMERS BANK	671.83	671.83	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	4120 Title I FY 20-21	FIRST FARMERS BANK	250.20	250.20	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	7941 CARES Act Education Stabili	FIRST FARMERS BANK	78.49	78.49	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	9210 FEDERAL TAXES	FIRST FARMERS BANK	25,550.39	25,550.39	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	9220 FICA - TEACHING	FIRST FARMERS BANK	19,224.85	19,224.85	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101834	9320 FICA - NON TEACHING	FIRST FARMERS BANK	6,444.50	6,444.50	EFT	PR 08/20/21 Federal & FICA
09/14/2021	101867	0101 EDUCATION FUND	FIRST FARMERS BANK	19,653.01	19,653.01	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	0300 OPERATIONS FUND	FIRST FARMERS BANK	3,999.33	3,999.33	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	0800 SCHOOL LUNCH	FIRST FARMERS BANK	952.06	952.06	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	2165 Preschool	FIRST FARMERS BANK	357.37	357.37	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	4120 Title I FY 20-21	FIRST FARMERS BANK	207.78	207.78	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	7923 ESSER III	FIRST FARMERS BANK	436.25	436.25	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	7931 ESSER II	FIRST FARMERS BANK	241.47	241.47	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	7941 CARES Act Education Stabili	FIRST FARMERS BANK	73.70	73.70	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	9210 FEDERAL TAXES	FIRST FARMERS BANK	26,003.56	26,003.56	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	9220 FICA - TEACHING	FIRST FARMERS BANK	17,745.97	17,745.97	EFT	PR 09/03/2021 Federal & FICA
09/14/2021	101867	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,175.00	8,175.00	EFT	PR 09/03/2021 Federal & FICA
<b>Check Totals</b>				<b>154,734.59</b>	<b>154,734.59</b>		
09/14/2021	101873	9950 457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	510.11	510.11	EFT	Plan No. 98972-03 Payroll No. 3144
09/14/2021	101863	9230 STATE TAX	IN DEPT OF REVENUE	19,984.37	19,984.37	EFT	STATE,COUNTY TAX
09/14/2021	101863	9240 TOTAL COUNTY TAX	IN DEPT OF REVENUE	12,509.85	12,509.85	EFT	STATE,COUNTY TAX

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TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					32,494.22	32,494.22		
09/14/2021	101836	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	18,357.31	18,357.31	EFT	PR 08/20/21 Retirement
09/14/2021	101836	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	440.00	440.00	EFT	PR 08/20/21 Retirement
09/14/2021	101836	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.53	194.53	EFT	PR 08/20/21 Retirement
09/14/2021	101836	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 08/20/21 Retirement
09/14/2021	101836	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	58.23	58.23	EFT	PR 08/20/21 Retirement
09/14/2021	101868	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,063.00	16,063.00	EFT	PR 09/03/2021 Retirement
09/14/2021	101868	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	428.43	428.43	EFT	PR 09/03/2021 Retirement
09/14/2021	101868	2165	Preschool	IN STATE T RETIREMENT FD	247.25	247.25	EFT	PR 09/03/2021 Retirement
09/14/2021	101868	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 09/03/2021 Retirement
09/14/2021	101868	7923	ESSER III	IN STATE T RETIREMENT FD	510.00	510.00	EFT	PR 09/03/2021 Retirement
09/14/2021	101868	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 09/03/2021 Retirement
09/14/2021	101868	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.88	54.88	EFT	PR 09/03/2021 Retirement
<b>Check Totals</b>					37,103.27	37,103.27		
09/14/2021	101810	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	33,920.00	33,920.00	EFT	HS Educational Equip
09/14/2021	101811	2186	United Way Calming Room G	BMO FINANCIAL GROUP	611.97	611.97	EFT	United Way Calming Room Grant
09/14/2021	101812	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	264.01	264.01	EFT	Adm Promo School Corp
09/14/2021	101813	2040	MY CLOSET	BMO FINANCIAL GROUP	897.58	897.58	EFT	My Closet
09/14/2021	101814	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	1,764.65	1,764.65	EFT	Statement
09/14/2021	101814	2040	MY CLOSET	BMO FINANCIAL GROUP	187.00	187.00	EFT	Statement
09/14/2021	101814	6840	TITLE II PT A, IMPROVE TE	BMO FINANCIAL GROUP	95.10	95.10	EFT	Statement
09/14/2021	101814	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	96.87	96.87	EFT	Statement
09/14/2021	101877	2010	TCF Grant - Employee Reco	BMO FINANCIAL GROUP	100.00	100.00	EFT	Employee Appreciation
09/14/2021	101878	0101	EDUCATION FUND	BMO FINANCIAL GROUP	157.99	157.99	EFT	HS Fees
09/14/2021	101879	2040	MY CLOSET	BMO FINANCIAL GROUP	347.52	347.52	EFT	My Closet
09/14/2021	101880	2040	MY CLOSET	BMO FINANCIAL GROUP	1,476.99	1,476.99	EFT	My Closet
09/14/2021	101881	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	816.00	816.00	EFT	Adm Office Subscriptions
09/14/2021	101882	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	405.78	405.78	EFT	Statement
09/14/2021	101882	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	718.57	718.57	EFT	Statement

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<b>Check Totals</b>					41,860.03	41,860.03		
09/14/2021	101837	0101	EDUCATION FUND	PERF	4,328.89	4,328.89	EFT	PR 08/20/21 Retirement
09/14/2021	101837	0300	OPERATIONS FUND	PERF	3,695.30	3,695.30	EFT	PR 08/20/21 Retirement
09/14/2021	101837	4120	Title I FY 20-21	PERF	137.33	137.33	EFT	PR 08/20/21 Retirement
09/14/2021	101837	7941	CARES Act Education Stabili	PERF	114.91	114.91	EFT	PR 08/20/21 Retirement
09/14/2021	101837	9260	PERF - NON TEACHING	PERF	1,750.85	1,750.85	EFT	PR 08/20/21 Retirement
09/14/2021	101869	0101	EDUCATION FUND	PERF	5,049.81	5,049.81	EFT	PR 09/03/2021 Retirement
09/14/2021	101869	0300	OPERATIONS FUND	PERF	3,739.34	3,739.34	EFT	PR 09/03/2021 Retirement
09/14/2021	101869	2165	Preschool	PERF	175.66	175.66	EFT	PR 09/03/2021 Retirement
09/14/2021	101869	4120	Title I FY 20-21	PERF	79.18	79.18	EFT	PR 09/03/2021 Retirement
09/14/2021	101869	7941	CARES Act Education Stabili	PERF	107.90	107.90	EFT	PR 09/03/2021 Retirement
09/14/2021	101869	9260	PERF - NON TEACHING	PERF	1,987.08	1,987.08	EFT	PR 09/03/2021 Retirement
<b>Check Totals</b>					21,166.25	21,166.25		
09/14/2021	101815	0300	OPERATIONS FUND	SuperFleet MasterCard Program	616.23	616.23	EFT	Statement
09/14/2021	101975	0300	OPERATIONS FUND	TDS TELECOM	1,450.54	1,450.54	EFT	Statement
09/14/2021	101885	0300	OPERATIONS FUND	RESERVE ACCOUNT	1,500.00	1,500.00	EFT	ADM Postage
09/14/2021	101843	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	272.70	272.70	EFT	Statement
09/14/2021	101843	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	59.78	59.78	EFT	Statement
09/14/2021	101865	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	1,960.86	1,960.86	EFT	Statement
09/14/2021	101865	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	265.70	265.70	EFT	Statement
09/14/2021	101865	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	388.60	388.60	EFT	Statement
<b>Check Totals</b>					2,947.64	2,947.64		
<b>Payment Method: Electronic Fund Transfer Totals</b>					302,088.32	302,088.32		
<b>Payment Method: Standard Check</b>								
09/14/2021	101849	9890	CANCER INS	AFLAC	22.50	22.50	18867	Acct #918198
09/14/2021	101816	0300	OPERATIONS FUND	SYNCB/AMAZON	105.70	105.70	18858	Adm Promo School Corp
09/14/2021	101817	0300	OPERATIONS FUND	SYNCB/AMAZON	1,042.32	1,042.32	18858	HS Educational
09/14/2021	101818	0101	EDUCATION FUND	SYNCB/AMAZON	26.51	26.51	18858	Technology

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09/14/2021	101818	0300	OPERATIONS FUND	SYNCB/AMAZON	610.86	610.86	18858	Technology
09/14/2021	101819	2186	United Way Calming Room G	SYNCB/AMAZON	507.51	507.51	18858	Calming Room Grant
09/14/2021	101820	2186	United Way Calming Room G	SYNCB/AMAZON	894.89	894.89	18858	Calming Room Grant
09/14/2021	101821	0300	OPERATIONS FUND	SYNCB/AMAZON	1,897.83	1,897.83	18858	
09/14/2021	101822	0300	OPERATIONS FUND	SYNCB/AMAZON	111.99	111.99	18858	Adm Technology
09/14/2021	101823	0800	SCHOOL LUNCH	SYNCB/AMAZON	70.59	70.59	18858	MS Cafe Operational Equip
09/14/2021	101824	0101	EDUCATION FUND	SYNCB/AMAZON	704.95	704.95	18858	Adm Office/Medical Supplies
09/14/2021	101824	0300	OPERATIONS FUND	SYNCB/AMAZON	84.43	84.43	18858	Adm Office/Medical Supplies
09/14/2021	101825	0101	EDUCATION FUND	SYNCB/AMAZON	198.90	198.90	18858	Technology
09/14/2021	101826	0101	EDUCATION FUND	SYNCB/AMAZON	449.50	449.50	18858	Elem Office Supplies
09/14/2021	101827	0101	EDUCATION FUND	SYNCB/AMAZON	58.93	58.93	18858	HS Instruct Supplies
09/14/2021	101828	0101	EDUCATION FUND	SYNCB/AMAZON	69.06	69.06	18858	MS Office Supplies
09/14/2021	101829	3769	HIGH ABILITY	SYNCB/AMAZON	89.82	89.82	18858	High Ability
09/14/2021	101830	0101	EDUCATION FUND	SYNCB/AMAZON	221.61	221.61	18858	HS Ind Arts Fees
09/14/2021	101831	0101	EDUCATION FUND	SYNCB/AMAZON	111.79	111.79	18858	MS Office Principal Supplies
09/14/2021	101832	0101	EDUCATION FUND	SYNCB/AMAZON	28.36	28.36	18858	MS Instruct Supplies
09/14/2021	101833	0300	OPERATIONS FUND	SYNCB/AMAZON	57.56	57.56	18858	Statement
09/14/2021	101833	2095	COCA-COLA	SYNCB/AMAZON	66.48	66.48	18858	Statement
<b>Check Totals</b>					<b>7,409.59</b>	<b>7,409.59</b>		
09/14/2021	101852	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	470.34	470.34	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	433.78	433.78	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	179.90	179.90	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9740	AM FID CAN 125	AMERICAN FIDELITY	2,751.22	2,751.22	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9780	AM FID CAN 125 II	AMERICAN FIDELITY	632.82	632.82	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	1,829.30	1,829.30	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18868	LIFE, CANCER INS Customer #836
09/14/2021	101852	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,531.80	2,531.80	18868	LIFE, CANCER INS Customer #836
<b>Check Totals</b>					<b>8,910.48</b>	<b>8,910.48</b>		

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09/14/2021	101854	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18869	MEDICAL REIMBURSEMENT Cust
09/14/2021	101854	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18869	MEDICAL REIMBURSEMENT Cust
09/14/2021	101854	9760	MED EXP 125	AMERICAN FIDELITY	574.96	574.96	18869	MEDICAL REIMBURSEMENT Cust
<b>Check Totals</b>					974.96	974.96		
09/14/2021	101886	0300	OPERATIONS FUND	Archer Energy	265.09	265.09	18883	Statement
09/14/2021	101801	0101	EDUCATION FUND	AUL	39,000.00	39,000.00	18851	VEBA Retirement Incentive
09/14/2021	101857	0101	EDUCATION FUND	Delta Dental	790.75	790.75	18870	Client #0013010001
09/14/2021	101857	0300	OPERATIONS FUND	Delta Dental	168.19	168.19	18870	Client #0013010001
09/14/2021	101857	7931	ESSER II	Delta Dental	104.51	104.51	18870	Client #0013010001
09/14/2021	101857	8000	INSURANCE ACCT (HEALT	Delta Dental	937.88	937.88	18870	Client #0013010001
09/14/2021	101857	9375	DELTA DENTAL 125	Delta Dental	2,093.39	2,093.39	18870	Client #0013010001
09/14/2021	101857	9385	DELTA DENT (2) 125	Delta Dental	2,093.69	2,093.69	18870	Client #0013010001
09/14/2021	101857	9395	DELTA DENT BUS NOT 125	Delta Dental	169.40	169.40	18870	Client #0013010001
<b>Check Totals</b>					6,357.81	6,357.81		
09/14/2021	101848	0101	EDUCATION FUND	Edward Jones FBO Sueanne Esposito	13,000.00	13,000.00	18866	Retirement Incentive
09/14/2021	101839	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	550.00	550.00	18861	Payroll Deductions
09/14/2021	101870	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18880	Payroll Deductions
09/14/2021	101855	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	125.48	125.48	18871	Group ID 9796285
09/14/2021	101855	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	885.68	885.68	18871	Group ID 9796285
09/14/2021	101855	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18871	Group ID 9796285
<b>Check Totals</b>					1,029.22	1,029.22		
09/14/2021	101805	2142	TCF OMWPK Grant Match	FSSA Claim Repayment	270.96	270.96	18855	OMW Pre-K Match 2020-21
09/14/2021	101803	0300	OPERATIONS FUND	GOUDY BROS, INC.	1,007.90	1,007.90	18853	MS HVAC Maint
09/14/2021	101835	9400	COURT FEES	HAMILTON COUNTY CLERK	9.56	9.56	18859	Court Fees
09/14/2021	101840	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,420.75	7,420.75	18862	Group #751067
09/14/2021	101841	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	121.55	121.55	18862	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,542.30	7,542.30		
09/14/2021	101859	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,479.71	4,479.71	18872	Acct #023483, Matching Annuity

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09/14/2021	101859	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	673.20	673.20	18872	Acct #023483, Matching Annuity
09/14/2021	101859	2165	Preschool	HARTFORD LIFE INSURANCE CO.	30.76	30.76	18872	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,183.67	5,183.67		
09/14/2021	101871	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,389.75	7,389.75	18881	Group #751067
09/14/2021	101872	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	78.56	78.56	18881	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,468.31	7,468.31		
09/14/2021	101800	8000	INSURANCE ACCT (HEALT	UNITED STATES TREASURY	9.53	9.53	18850	Form 720
09/14/2021	101804	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	207,860.00	207,860.00	18854	Purchase of School Buses
09/14/2021	101807	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	34.94	34.94	18857	Statement
09/14/2021	101802	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	610.00	610.00	18852	HS Bldg Improve/Repair
09/14/2021	101861	9885	INCOME PROTECTION - BU	ROBIN PARR	21.00	21.00	18873	Refund Premium
09/14/2021	101845	0101	EDUCATION FUND	PURDUE UNIVERSITY	20.00	20.00	18864	HS PD & Conf
09/14/2021	101846	0101	EDUCATION FUND	PURDUE UNIVERSITY	20.00	20.00	18864	MS PD & Conf
<b>Check Totals</b>					40.00	40.00		
09/14/2021	101856	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	18874	Bill Group # 01000001
09/14/2021	101862	0101	EDUCATION FUND	Sun Life Financial	562.80	562.80	18877	Policy #911946
09/14/2021	101862	0300	OPERATIONS FUND	Sun Life Financial	92.40	92.40	18877	Policy #911946
09/14/2021	101862	2165	Preschool	Sun Life Financial	16.80	16.80	18877	Policy #911946
09/14/2021	101862	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18877	Policy #911946
09/14/2021	101862	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18877	Policy #911946
09/14/2021	101862	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18877	Policy #911946
09/14/2021	101862	9880	INCOME PROTECTION	Sun Life Financial	871.50	871.50	18877	Policy #911946
09/14/2021	101862	9885	INCOME PROTECTION - BU	Sun Life Financial	49.00	49.00	18877	Policy #911946
<b>Check Totals</b>					1,630.30	1,630.30		
09/14/2021	101866	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	18879	Statement
09/14/2021	101806	0300	OPERATIONS FUND	TDS TELECOM	1,429.11	1,429.11	18856	Statement
09/14/2021	101838	9400	COURT FEES	TIPTON COUNTY TREASURER	73.82	73.82	18860	Court Fees
09/14/2021	101864	9400	COURT FEES	TIPTON COUNTY TREASURER	289.38	289.38	18878	Delinq Property Tax

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/14/2021	101842	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	28,081.43	28,081.43	18863	Statement
09/14/2021	101974	3720	NESP FY20-21	RESERVE ACCOUNT	30.98	30.98	18884	NESP FY20-21
09/14/2021	101860	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	63,269.07	63,269.07	18876	Health/Life/LTD
09/14/2021	101860	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	10,866.11	10,866.11	18876	Health/Life/LTD
09/14/2021	101860	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	169.26	169.26	18876	Health/Life/LTD
09/14/2021	101860	2165	Preschool	WV/WCI SCHOOL TRUST	1,155.13	1,155.13	18876	Health/Life/LTD
09/14/2021	101860	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	614.61	614.61	18876	Health/Life/LTD
09/14/2021	101860	7923	ESSER III	WV/WCI SCHOOL TRUST	634.12	634.12	18876	Health/Life/LTD
09/14/2021	101860	7931	ESSER II	WV/WCI SCHOOL TRUST	2,007.92	2,007.92	18876	Health/Life/LTD
09/14/2021	101860	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.24	14.24	18876	Health/Life/LTD
09/14/2021	101860	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	4,143.16	4,143.16	18876	Health/Life/LTD
09/14/2021	101860	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	369.81	369.81	18876	Health/Life/LTD
09/14/2021	101860	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	18876	Health/Life/LTD
09/14/2021	101860	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	17.28	17.28	18876	Health/Life/LTD
09/14/2021	101860	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	22,736.30	22,736.30	18876	Health/Life/LTD
09/14/2021	101860	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	18876	Health/Life/LTD
<b>Check Totals</b>					106,086.05	106,086.05		
<b>Payment Method: Standard Check Totals</b>					451,452.84	451,452.84		
<b>Posted Totals</b>					753,541.16	753,541.16		

### New Vouchers

#### Payment Method: Corporate Credit Card

09/14/2021	101875	0300	OPERATIONS FUND	AIRGAS USA, LLC	74.30	74.30	EPAY	Statement
09/14/2021	101887	0101	EDUCATION FUND	AIRGAS USA, LLC	57.60	57.60	EPAY	HS Ag Fees
09/14/2021	101888	0300	OPERATIONS FUND	AIRGAS USA, LLC	119.40	119.40	EPAY	Statement
09/14/2021	101889	0101	EDUCATION FUND	AIRGAS USA, LLC	195.00	195.00	EPAY	HS Ag Fees
09/14/2021	101890	0101	EDUCATION FUND	AIRGAS USA, LLC	59.52	59.52	EPAY	HS Ag Fees
09/14/2021	101891	0300	OPERATIONS FUND	AIRGAS USA, LLC	121.33	121.33	EPAY	Statement

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					627.15	627.15		
09/14/2021	101894	0300	OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
09/14/2021	101895	0300	OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control
09/14/2021	101896	0300	OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
<b>Check Totals</b>					225.50	225.50		
09/14/2021	101904	0101	EDUCATION FUND	CRISIS PREVENTION INSTITUTE	16.50	16.50	EPAY	Special Ed
09/14/2021	101907	0101	EDUCATION FUND	DISCOUNT MAGAZINE SUBS. SERV.	106.92	106.92	EPAY	MS Ed Media Books & Periodicals
09/14/2021	101910	0300	OPERATIONS FUND	EARTH NETWORKS, INC.	2,520.00	2,520.00	EPAY	Adm Office Subscriptions
09/14/2021	101926	0300	OPERATIONS FUND	GENERAL PARTS LLC	1,185.70	1,185.70	EPAY	HS Kitchen Repairs
09/14/2021	101927	0300	OPERATIONS FUND	GENERAL PARTS LLC	909.25	909.25	EPAY	MS Kitchen Repairs
<b>Check Totals</b>					2,094.95	2,094.95		
09/14/2021	101930	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
09/14/2021	101931	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
09/14/2021	101932	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
09/14/2021	101933	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
<b>Check Totals</b>					100.00	100.00		
09/14/2021	101989	0300	OPERATIONS FUND	PAIGE'S MUSIC	221.25	221.25	EPAY	MS Band Equip Repair
09/14/2021	101953	0300	OPERATIONS FUND	PIONEER MFG. CO.	197.12	197.12	EPAY	Athletic Field Maint
09/14/2021	101955	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	ADM Supplies
09/14/2021	101990	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Adm Supplies
<b>Check Totals</b>					123.60	123.60		
09/14/2021	101991	4120	Title I FY 20-21	RENAISSANCE LEARNING, INC.	4,336.87	4,336.87	EPAY	Title I FY20-21
09/14/2021	101993	0101	EDUCATION FUND	SCHOOL SPECIALTY	28.20	28.20	EPAY	Elem Instruct Supplies
09/14/2021	101995	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	7,935.00	7,935.00	EPAY	HS Furniture
09/14/2021	101996	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	3,395.00	3,395.00	EPAY	HS Furniture/CTE
09/14/2021	101996	3749	CAREER/TECHNICAL ED G	SHARP SCHOOL SERVICES INC	9,393.00	9,393.00	EPAY	HS Furniture/CTE
09/14/2021	101997	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	875.00	875.00	EPAY	HS Furniture
<b>Check Totals</b>					21,598.00	21,598.00		



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TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/14/2021	101998	0101	EDUCATION FUND	SUPER DUPER SCHOOL CO.	1,015.69	1,015.69	EPAY	Prop Share FY20/FY21
09/14/2021	101968	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	652.85	652.85	EPAY	Adm Legal
09/14/2021	102003	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	119.89	119.89	EPAY	Adm Legal
09/14/2021	102004	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	142.37	142.37	EPAY	Adm Legal
09/14/2021	102005	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	119.89	119.89	EPAY	Adm Legal
09/14/2021	102006	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	122.89	122.89	EPAY	Adm Legal
09/14/2021	102007	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	122.89	122.89	EPAY	Adm Legal
Check Totals					1,280.78	1,280.78		
Payment Method: Corporate Credit Card Totals					34,492.53	34,492.53		
Payment Method: Standard Check								
09/14/2021	101900	0300	OPERATIONS FUND	Get-A-Grip LLC	4,160.00	4,160.00		HS Reseal Gym Floor
09/14/2021	101892	0300	OPERATIONS FUND	AMERICAN FIDELITY	1,681.80	1,681.80		Statement
09/14/2021	101893	0101	EDUCATION FUND	APPLE INC.	598.00	598.00		Prop Share FY2021
09/14/2021	102013	0800	SCHOOL LUNCH	ARAMARK	37,724.90	37,724.90		Cafe Services
09/14/2021	101897	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	125.00	125.00		Bonds
09/14/2021	101898	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	375.00	375.00		Bonds
09/14/2021	101899	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	316.00	316.00		Bonds
Check Totals					816.00	816.00		
09/14/2021	101976	0300	OPERATIONS FUND	Baker Tilly Municipal Advisors LLC	3,114.50	3,114.50		Bonds
09/14/2021	101977	0300	OPERATIONS FUND	BAUMGARTNER ASPHALT	106,406.00	106,406.00		Paving
09/14/2021	101978	0300	OPERATIONS FUND	BENCHMARK MECHANICAL INC	750.00	750.00		Maint Agreement
09/14/2021	101979	0101	EDUCATION FUND	BLICK ART MATERIAL	123.31	123.31		HS Fees
09/14/2021	101901	0300	OPERATIONS FUND	BRS MECHANICAL	3,250.00	3,250.00		HS Plumbing Upgrades
09/14/2021	101902	0300	OPERATIONS FUND	DIXIE L CESSNA	25.00	25.00		Transp
09/14/2021	101903	0300	OPERATIONS FUND	SCOTT A CESSNA	25.00	25.00		Transp
09/14/2021	101905	0300	OPERATIONS FUND	Daikin Applied	1,516.25	1,516.25		Maint Agreements
09/14/2021	101906	0101	EDUCATION FUND	DEMCO, INC.	-81.45	-81.45		United Way Calming Room Grant
09/14/2021	101906	2186	United Way Calming Room G	DEMCO, INC.	1,216.34	1,216.34		United Way Calming Room Grant

# 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
<b>Check Totals</b>					1,134.89	1,134.89		
09/14/2021	101908	0300	OPERATIONS FUND	DOLLAR GENERAL-REGIONS 410526	39.60	39.60		Adm Supplies
09/14/2021	101980	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
09/14/2021	101913	0300	OPERATIONS FUND	Educational Steel Products LLC	36,912.75	36,912.75		HS Equip over Threshold
09/14/2021	101914	0300	OPERATIONS FUND	GLENN R EDWARDS	25.00	25.00		Transp
09/14/2021	101915	0300	OPERATIONS FUND	JENNIFER A EDWARDS	25.00	25.00		Transp
09/14/2021	101911	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	3,554.30	3,554.30		Maint Agreements
09/14/2021	101981	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	63.00	63.00		Maint Agreement
<b>Check Totals</b>					3,617.30	3,617.30		
09/14/2021	101912	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,261.45	1,261.45		E-Rate Funding
09/14/2021	101916	0300	OPERATIONS FUND	Ferguson Facilities #3400	2,605.09	2,605.09		Maint Supplies
09/14/2021	101917	0300	OPERATIONS FUND	Ferguson Facilities #3400	25.90	25.90		Maint Supplies
09/14/2021	101982	0300	OPERATIONS FUND	Ferguson Facilities #3400	15,915.64	15,915.64		Maint Supplies/Custodial Equip
<b>Check Totals</b>					18,546.63	18,546.63		
09/14/2021	101921	0300	OPERATIONS FUND	GASOLINE EQUIPMENT	243.00	243.00		Trans Facility Equip Repair
09/14/2021	101983	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
09/14/2021	101984	0300	OPERATIONS FUND	GOUDY BROS, INC.	195.00	195.00		Maint Agreement
09/14/2021	101928	0300	OPERATIONS FUND	LORI S HENRY	25.00	25.00		Transp
09/14/2021	101929	0300	OPERATIONS FUND	TIMOTHY B HENRY	25.00	25.00		Transp
09/14/2021	101918	0300	OPERATIONS FUND	HORTON & SONS, INC.	579.00	579.00		Elem Bldg Improve
09/14/2021	101934	0300	OPERATIONS FUND	IASP	294.00	294.00		Adm Office Super Dues & Fees
09/14/2021	101935	0300	OPERATIONS FUND	IASP	75.00	75.00		Adm Super Dues & Fees
09/14/2021	101985	0300	OPERATIONS FUND	IASP	588.00	588.00		Adm Office Super Dues & Fees
<b>Check Totals</b>					957.00	957.00		
09/14/2021	101936	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	329.97	329.97		Bus Maint & Serv
09/14/2021	101940	0300	OPERATIONS FUND	IRRIGATION UNLIMITED	1,075.00	1,075.00		Irrigation
09/14/2021	101937	0300	OPERATIONS FUND	ISBA	435.00	435.00		Adm Office PD & Conf
09/14/2021	101938	0101	EDUCATION FUND	ISSMA	175.00	175.00		HS Instruct Supplies

# 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
09/14/2021	101939	0300	OPERATIONS FUND	IU HEALTH	60.00	60.00		Drug Testing
09/14/2021	101986	0300	OPERATIONS FUND	JOHNSON-MELLOH SOLUTIONS, INC	4,780.00	4,780.00		Maint Agreement
09/14/2021	101941	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	475.80	475.80		Bus Maint & Serv
09/14/2021	101942	0300	OPERATIONS FUND	KIMBALL MIDWEST	228.35	228.35		Bus Maint & Serv
09/14/2021	101987	0300	OPERATIONS FUND	SUBSCRIPTION PROCESSING CENT	311.88	311.88		Subscription
09/14/2021	101919	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
09/14/2021	101920	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	86.25	86.25		Statement
<b>Check Totals</b>					454.25	454.25		
09/14/2021	101943	0101	EDUCATION FUND	LEAP MANAGED IT	8.26	8.26		Statement
09/14/2021	101944	0300	OPERATIONS FUND	LIST LAWN CARE, INC.	3,358.00	3,358.00		Lawn Care
09/14/2021	101945	0300	OPERATIONS FUND	Marcia Brenner Associates	3,718.75	3,718.75		Adm PD & Conf
09/14/2021	101946	0300	OPERATIONS FUND	Marcia Brenner Associates	1,800.00	1,800.00		Adm PD & Conf
<b>Check Totals</b>					5,518.75	5,518.75		
09/14/2021	101948	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	308.70	308.70		Transp Op Supplies
09/14/2021	101949	2040	MY CLOSET	MCCORMACK PRTG IMPRESSION	153.90	153.90		My Closet
<b>Check Totals</b>					462.60	462.60		
09/14/2021	101922	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	32.70	32.70		HS Fees
09/14/2021	101923	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	29.89	29.89		MS Fees
09/14/2021	101924	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	34.38	34.38		HS Ag Fees
09/14/2021	101925	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	-3.89	-3.89		Statement
<b>Check Totals</b>					93.08	93.08		
09/14/2021	101950	0300	OPERATIONS FUND	NEOLA, INC.	750.00	750.00		Subscription Renewal
09/14/2021	101988	0101	EDUCATION FUND	OFFICE DEPOT	449.97	449.97		Elem Office Supplies
09/14/2021	101951	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	10,206.81	10,206.81		Athletic Field Maint
09/14/2021	101952	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	1,481.09	1,481.09		MS Bldg Improve/Repair
<b>Check Totals</b>					11,687.90	11,687.90		
09/14/2021	101954	0300	OPERATIONS FUND	PowerSchool Group LLC	5,250.00	5,250.00		Adm Office Subscriptions
09/14/2021	101956	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,600.19	1,600.19		Trash Removal

# 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
09/14/2021	101957	0101	EDUCATION FUND	RICOH USA, INC.	77.62	77.62		Statement
09/14/2021	101958	0101	EDUCATION FUND	RICOH USA, INC.	22.08	22.08		Statement
09/14/2021	101958	0300	OPERATIONS FUND	RICOH USA, INC.	153.02	153.02		Statement
09/14/2021	101959	0300	OPERATIONS FUND	RICOH USA, INC.	14.16	14.16		Statement
09/14/2021	101960	0101	EDUCATION FUND	RICOH USA, INC.	126.50	126.50		Statement
09/14/2021	101960	0300	OPERATIONS FUND	RICOH USA, INC.	151.97	151.97		Statement
09/14/2021	101992	0101	EDUCATION FUND	RICOH USA, INC.	119.52	119.52		Statement
<b>Check Totals</b>					664.87	664.87		
09/14/2021	101961	0722	Construction 2022	Schmidt Associates	61,300.74	61,300.74		Construction 2022
09/14/2021	101962	2095	COCA-COLA	Section 127	4,500.00	4,500.00		Coca Cola Fund
09/14/2021	101994	0101	EDUCATION FUND	Secured Tech Solutions	1,059.60	1,059.60		Technology
09/14/2021	101963	0300	OPERATIONS FUND	TAMRA S SMITH	25.00	25.00		Transp
09/14/2021	101965	0300	OPERATIONS FUND	TK Elevator	73.45	73.45		Maint Agreement
09/14/2021	101964	0300	OPERATIONS FUND	TINDER LOCK & ACCESS SOLUTION	235.00	235.00		Bus Maint & Serv
09/14/2021	101966	2185	United Way COVID Grant 20	TIPTON ACE HARDWARE	30.99	30.99		Statement
09/14/2021	101967	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	33.66	33.66		Maint Supplies
09/14/2021	101999	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	408.87	408.87		Maint Supplies
09/14/2021	102000	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	169.99	169.99		Athletic Field Maint
09/14/2021	102001	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	272.27	272.27		Statement
<b>Check Totals</b>					915.78	915.78		
09/14/2021	102014	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	188.17	188.17		Transp Op Supplies
09/14/2021	102015	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	256.82	256.82		Statement
<b>Check Totals</b>					444.99	444.99		
09/14/2021	102002	0101	EDUCATION FUND	Tipton County Health Department	400.00	400.00		HS Fees
09/14/2021	102008	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	55.98	55.98		HS HVAC
09/14/2021	101969	0200	DEBT SERVICE	US BANK	650.00	650.00		Bonds
09/14/2021	102009	0300	OPERATIONS FUND	ULINE	1,137.41	1,137.41		HS Furniture
09/14/2021	102010	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	2,850.00	2,850.00		Prof Service
09/14/2021	101970	0300	OPERATIONS FUND	VEX Robotics	799.99	799.99		HS Educational Equip

## 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
09/14/2021	101971	0300	OPERATIONS FUND	MICHAEL VITTORIO	70.00	70.00		Adm Mileage
09/14/2021	101972	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
09/14/2021	102011	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
<b>Check Totals</b>					1,838.80	1,838.80		
09/14/2021	101947	0101	EDUCATION FUND	Wilson Education Center	500.00	500.00		HS
09/14/2021	101973	0300	OPERATIONS FUND	KEVIN R WITTKAMPER	25.00	25.00		Transp
09/14/2021	102012	0300	OPERATIONS FUND	Wolford Tree Service	7,470.00	7,470.00		Landscape
09/14/2021	101909	0300	OPERATIONS FUND	WR Dunkin & Sons Inc	7,300.00	7,300.00		HS Bldg Improve Repair
<b>Payment Method: Standard Check Totals</b>					360,097.99	360,097.99		
<b>New Vouchers Totals</b>					394,590.52	394,590.52		
<b>GRAND TOTALS</b>					1,148,131.68	1,148,131.68		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/14/2021

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	219,439.17
0200	DEBT SERVICE	650.00
0300	OPERATIONS FUND	577,129.26
0722	Construction 2022	61,300.74
0800	SCHOOL LUNCH	40,037.02
2010	TCF Grant - Employee Recognition Banquet	100.00
2040	MY CLOSET	3,062.99
2095	COCA-COLA	4,566.48
2142	TCF OMWPK Grant Match	270.96
2165	Preschool	1,982.97
2185	United Way COVID Grant 2020	30.99
2186	United Way Calming Room Grant 2021	3,230.71
3720	NESP FY20-21	30.98
3749	CAREER/TECHNICAL ED GRANT	9,393.00
3769	HIGH ABILITY	89.82
3780	STATE CONNECTIVITY GRANT	1,261.45
4120	Title I FY 20-21	6,031.82
6840	TITLE II PT A, IMPROVE TEA QUA	95.10
7923	ESSER III	1,580.37
7931	ESSER II	3,150.91
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	397.64
8000	INSURANCE ACCT (HEALTH)	5,698.99
8010	PETTY CASH CLEARING ACCOUNT	815.44
9210	FEDERAL TAXES	51,553.95
9220	FICA - TEACHING	36,970.82
9230	STATE TAX	19,984.37
9240	TOTAL COUNTY TAX	12,509.85
9260	PERF - NON TEACHING	3,737.93
9320	FICA - NON TEACHING	14,619.50
9330	CRITICAL CARE	5.34

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/14/2021

09/09/2021 3:36 PM

Fund	Fund Name	Voucher Total
9340	TRF VOLUNTARY PRE-TAX CONTRIB	113.11
9365	EYEMED VISION CARE	885.68
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,093.39
9385	DELTA DENT (2) 125	2,093.69
9395	DELTA DENT BUS NOT 125	169.40
9400	COURT FEES	372.76
9420	CREDIT UNION	2,248.61
9439	LOAN REIMBURSEMENT 403(B)	200.11
9480	SUPPLEMENTAL LIFE	369.81
9481	SUPPLEMENT LIFE - SPOUSE	89.04
9482	SUPPLEMENTAL LIFE - DEPENDENT	17.28
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	14,810.50
9700	WABASH VALLEY TRUST (HEALTH)12	22,736.30
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	871.50
9885	INCOME PROTECTION - BUS DR	70.00
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	510.11
9980	COMMERCE BANK	6,746.16

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/14/2021

09/09/2021 3:36 PM

Fund	Fund Name	Voucher Total
GRAND TOTAL		1,148,131.68



## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

09/09/2021 3:36 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