

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/12/2021 - October 12, 2021

10/08/2021 2:26 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
10/12/2021	102032	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	986.50	986.50	EFT	Statement
10/12/2021	102255	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,109.85	1,109.85	EFT	Statement
Check Totals					2,096.35	2,096.35		
10/12/2021	102082	9980	COMMERCE BANK	COMMERCE BANK	97.98	97.98	EFT	Statement
10/12/2021	102083	9980	COMMERCE BANK	COMMERCE BANK	34,295.41	34,295.41	EFT	Statement
10/12/2021	102111	9980	COMMERCE BANK	COMMERCE BANK	127.93	127.93	EFT	Statement
Check Totals					34,521.32	34,521.32		
10/12/2021	102017	0101	EDUCATION FUND	FIRST FARMERS BANK	20,458.83	20,458.83	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,922.29	3,922.29	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	0800	SCHOOL LUNCH	FIRST FARMERS BANK	805.01	805.01	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	2165	Preschool	FIRST FARMERS BANK	362.52	362.52	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	4120	Title I FY 20-21	FIRST FARMERS BANK	211.18	211.18	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	7923	ESSER III	FIRST FARMERS BANK	436.25	436.25	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	7931	ESSER II	FIRST FARMERS BANK	241.47	241.47	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	7941	CARES Act Education Stabili	FIRST FARMERS BANK	75.29	75.29	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,558.86	26,558.86	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	9220	FICA - TEACHING	FIRST FARMERS BANK	18,143.60	18,143.60	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102017	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,369.24	8,369.24	EFT	PR 09/17/2021 Federal & FICA
10/12/2021	102060	0101	EDUCATION FUND	FIRST FARMERS BANK	19,553.47	19,553.47	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,982.96	3,982.96	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	0800	SCHOOL LUNCH	FIRST FARMERS BANK	934.27	934.27	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	2165	Preschool	FIRST FARMERS BANK	350.05	350.05	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	4120	Title I FY 20-21	FIRST FARMERS BANK	222.32	222.32	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	7923	ESSER III	FIRST FARMERS BANK	435.27	435.27	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	7931	ESSER II	FIRST FARMERS BANK	241.47	241.47	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	7941	CARES Act Education Stabili	FIRST FARMERS BANK	86.70	86.70	EFT	PR 10/01/2021 Federal & FICA

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10/12/2021	102060	9210	FEDERAL TAXES	FIRST FARMERS BANK	25,761.45	25,761.45	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	9220	FICA - TEACHING	FIRST FARMERS BANK	17,913.71	17,913.71	EFT	PR 10/01/2021 Federal & FICA
10/12/2021	102060	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,892.80	7,892.80	EFT	PR 10/01/2021 Federal & FICA
Check Totals					156,959.01	156,959.01		
10/12/2021	102023	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	470.11	470.11	EFT	Plan No. 98972-03 Payroll No. 3144
10/12/2021	102068	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	420.11	420.11	EFT	Plan No. 98972-03 Payroll No. 3144
Check Totals					890.22	890.22		
10/12/2021	102071	9230	STATE TAX	IN DEPT OF REVENUE	21,555.75	21,555.75	EFT	State and Local Tax
10/12/2021	102071	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	13,898.65	13,898.65	EFT	State and Local Tax
Check Totals					35,454.40	35,454.40		
10/12/2021	102018	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,279.44	16,279.44	EFT	PR 09/17/2021 Retirement
10/12/2021	102018	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	448.19	448.19	EFT	PR 09/17/2021 Retirement
10/12/2021	102018	2165	Preschool	IN STATE T RETIREMENT FD	247.25	247.25	EFT	PR 09/17/2021 Retirement
10/12/2021	102018	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 09/17/2021 Retirement
10/12/2021	102018	7923	ESSER III	IN STATE T RETIREMENT FD	510.00	510.00	EFT	PR 09/17/2021 Retirement
10/12/2021	102018	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 09/17/2021 Retirement
10/12/2021	102018	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.88	54.88	EFT	PR 09/17/2021 Retirement
10/12/2021	102062	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,724.71	16,724.71	EFT	PR 10/01/2021 Retirement
10/12/2021	102062	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	436.78	436.78	EFT	PR 10/01/2021 Retirement
10/12/2021	102062	2165	Preschool	IN STATE T RETIREMENT FD	247.25	247.25	EFT	PR 10/01/2021 Retirement
10/12/2021	102062	4120	Title I FY 20-21	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 10/01/2021 Retirement
10/12/2021	102062	7923	ESSER III	IN STATE T RETIREMENT FD	510.00	510.00	EFT	PR 10/01/2021 Retirement
10/12/2021	102062	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 10/01/2021 Retirement
10/12/2021	102062	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.88	54.88	EFT	PR 10/01/2021 Retirement
Check Totals					36,457.54	36,457.54		
10/12/2021	102027	0300	OPERATIONS FUND	MAGIC-WRIGHTER, INC.	7.50	7.50	EFT	Statement
10/12/2021	102105	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	150.00	150.00	EFT	Adm Office Super Supplies
10/12/2021	102106	0101	EDUCATION FUND	BMO FINANCIAL GROUP	66.90	66.90	EFT	Elem Ed Media Supplies

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/12/2021	102107	0101	EDUCATION FUND	BMO FINANCIAL GROUP	288.00	288.00	EFT	HS Instruct Software
10/12/2021	102108	2040	MY CLOSET	BMO FINANCIAL GROUP	942.43	942.43	EFT	My Closet
10/12/2021	102109	2186	United Way Calming Room G	BMO FINANCIAL GROUP	159.98	159.98	EFT	United Way Calming Room
10/12/2021	102110	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	161.98	161.98	EFT	Statement
10/12/2021	102110	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	11.20	11.20	EFT	Statement
Check Totals					1,780.49	1,780.49		
10/12/2021	102019	0101	EDUCATION FUND	PERF	5,012.91	5,012.91	EFT	PR 09/17/2021 Retirement
10/12/2021	102019	0300	OPERATIONS FUND	PERF	3,566.30	3,566.30	EFT	PR 09/17/2021 Retirement
10/12/2021	102019	2165	Preschool	PERF	177.03	177.03	EFT	PR 09/17/2021 Retirement
10/12/2021	102019	4120	Title I FY 20-21	PERF	85.14	85.14	EFT	PR 09/17/2021 Retirement
10/12/2021	102019	7941	CARES Act Education Stabili	PERF	110.23	110.23	EFT	PR 09/17/2021 Retirement
10/12/2021	102019	9260	PERF - NON TEACHING	PERF	1,940.59	1,940.59	EFT	PR 09/17/2021 Retirement
10/12/2021	102063	0101	EDUCATION FUND	PERF	4,675.91	4,675.91	EFT	PR 10/01/2021 Retirement
10/12/2021	102063	0300	OPERATIONS FUND	PERF	3,509.11	3,509.11	EFT	PR 10/01/2021 Retirement
10/12/2021	102063	2165	Preschool	PERF	180.22	180.22	EFT	PR 10/01/2021 Retirement
10/12/2021	102063	4120	Title I FY 20-21	PERF	103.99	103.99	EFT	PR 10/01/2021 Retirement
10/12/2021	102063	7941	CARES Act Education Stabili	PERF	126.94	126.94	EFT	PR 10/01/2021 Retirement
10/12/2021	102063	9260	PERF - NON TEACHING	PERF	1,844.90	1,844.90	EFT	PR 10/01/2021 Retirement
Check Totals					21,333.27	21,333.27		
10/12/2021	102030	0300	OPERATIONS FUND	SuperFleet MasterCard Program	1,065.34	1,065.34	EFT	Statement
10/12/2021	102104	0300	OPERATIONS FUND	TDS TELECOM	1,422.11	1,422.11	EFT	Statement
10/12/2021	102102	8010	PETTY CASH CLEARING A	TIPTON ELEMENTARY SCHOOL	241.67	241.67	EFT	Fees
10/12/2021	102254	8010	PETTY CASH CLEARING A	TIPTON ELEMENTARY SCHOOL	11.00	11.00	EFT	Fees
Check Totals					252.67	252.67		
10/12/2021	102101	8010	PETTY CASH CLEARING A	TIPTON MIDDLE SCHOOL	228.94	228.94	EFT	Fees
10/12/2021	102033	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,051.76	2,051.76	EFT	Statement
10/12/2021	102033	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	397.57	397.57	EFT	Statement
10/12/2021	102037	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,493.26	2,493.26	EFT	Statement
10/12/2021	102037	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	106.28	106.28	EFT	Statement

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10/12/2021	102037	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	200.28	200.28	EFT	Statement
Check Totals					5,249.15	5,249.15		
Payment Method: Electronic Fund Transfer Totals					297,718.31	297,718.31		
Payment Method: Standard Check								
10/12/2021	102072	9890	CANCER INS	AFLAC	22.50	22.50	18972	Acct #78353
10/12/2021	102039	0101	EDUCATION FUND	SYNCB/AMAZON	10.00	10.00	18966	MS Office Principal Supplies
10/12/2021	102040	0101	EDUCATION FUND	SYNCB/AMAZON	511.44	511.44	18966	HS Office Principal Supplies
10/12/2021	102041	0300	OPERATIONS FUND	SYNCB/AMAZON	110.32	110.32	18966	Adm Technology
10/12/2021	102042	0101	EDUCATION FUND	SYNCB/AMAZON	4.39	4.39	18966	Elem/Adm Technology Supplies
10/12/2021	102042	0300	OPERATIONS FUND	SYNCB/AMAZON	325.98	325.98	18966	Elem/Adm Technology Supplies
10/12/2021	102043	0300	OPERATIONS FUND	SYNCB/AMAZON	83.15	83.15	18966	MS Furniture
10/12/2021	102044	2029	Your Cause Donations	SYNCB/AMAZON	129.13	129.13	18966	Your Cause Donations
10/12/2021	102045	0101	EDUCATION FUND	SYNCB/AMAZON	1,097.88	1,097.88	18966	HS Technology
10/12/2021	102046	0101	EDUCATION FUND	SYNCB/AMAZON	48.34	48.34	18966	HS Instruct Supplies
10/12/2021	102047	0300	OPERATIONS FUND	SYNCB/AMAZON	93.79	93.79	18966	Technology
10/12/2021	102047	0800	SCHOOL LUNCH	SYNCB/AMAZON	48.93	48.93	18966	Technology
10/12/2021	102048	0101	EDUCATION FUND	SYNCB/AMAZON	122.55	122.55	18966	
10/12/2021	102049	0101	EDUCATION FUND	SYNCB/AMAZON	53.98	53.98	18966	Elem Office Principal Supplies
10/12/2021	102050	0101	EDUCATION FUND	SYNCB/AMAZON	136.83	136.83	18966	HS Office Principal Supplies
10/12/2021	102051	0101	EDUCATION FUND	SYNCB/AMAZON	53.99	53.99	18966	MS Instruct Supplies
10/12/2021	102052	0101	EDUCATION FUND	SYNCB/AMAZON	26.85	26.85	18966	MS Instruct Supplies
10/12/2021	102053	0300	OPERATIONS FUND	SYNCB/AMAZON	308.81	308.81	18966	Adm Office Super Supplies
10/12/2021	102054	2186	United Way Calming Room G	SYNCB/AMAZON	424.77	424.77	18966	Calming Room Grant
10/12/2021	102055	6840	TITLE II PT A, IMPROVE TE	SYNCB/AMAZON	449.82	449.82	18966	Title II
10/12/2021	102056	0101	EDUCATION FUND	SYNCB/AMAZON	63.88	63.88	18966	HS Ed Books & Periodicals
10/12/2021	102057	0101	EDUCATION FUND	SYNCB/AMAZON	88.17	88.17	18966	HS Technology
10/12/2021	102058	0101	EDUCATION FUND	SYNCB/AMAZON	173.85	173.85	18966	HS Technology
10/12/2021	102059	0101	EDUCATION FUND	SYNCB/AMAZON	15.88	15.88	18966	Elem Ed Media Books & Periodicals

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/12/2021	102061	0101	EDUCATION FUND	SYNCB/AMAZON	2.40	2.40	18966	Office Supplies
10/12/2021	102064	0101	EDUCATION FUND	SYNCB/AMAZON	174.21	174.21	18966	Elem Fees/Office Prin Supplies
Check Totals					4,559.34	4,559.34		
10/12/2021	102085	0101	EDUCATION FUND	SYNCB/AMAZON	16.79	16.79	18981	Instruc Supplies
10/12/2021	102073	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	724.86	724.86	18973	LIFE, CANCER INS
10/12/2021	102073	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	18973	LIFE, CANCER INS
10/12/2021	102073	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	447.74	447.74	18973	LIFE, CANCER INS
10/12/2021	102073	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	233.78	233.78	18973	LIFE, CANCER INS
10/12/2021	102073	9740	AM FID CAN 125	AMERICAN FIDELITY	3,355.50	3,355.50	18973	LIFE, CANCER INS
10/12/2021	102073	9780	AM FID CAN 125 II	AMERICAN FIDELITY	754.36	754.36	18973	LIFE, CANCER INS
10/12/2021	102073	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,396.76	2,396.76	18973	LIFE, CANCER INS
10/12/2021	102073	9830	AM FID HOSPITAL	AMERICAN FIDELITY	81.32	81.32	18973	LIFE, CANCER INS
10/12/2021	102073	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,299.32	3,299.32	18973	LIFE, CANCER INS
Check Totals					11,293.64	11,293.64		
10/12/2021	102074	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	18974	MEDICAL REIMBURSEMENT Cust
10/12/2021	102074	9750	DEP CARE 125	AMERICAN FIDELITY	400.00	400.00	18974	MEDICAL REIMBURSEMENT Cust
10/12/2021	102074	9760	MED EXP 125	AMERICAN FIDELITY	752.72	752.72	18974	MEDICAL REIMBURSEMENT Cust
Check Totals					1,152.72	1,152.72		
10/12/2021	102086	0300	OPERATIONS FUND	Archer Energy	321.53	321.53	18982	Statement
10/12/2021	102253	0101	EDUCATION FUND	Cash	20.00	20.00	18988	HS Home Ec Fees
10/12/2021	102077	0101	EDUCATION FUND	Delta Dental	708.04	708.04	18975	Client #0013010001
10/12/2021	102077	0300	OPERATIONS FUND	Delta Dental	263.74	263.74	18975	Client #0013010001
10/12/2021	102077	7931	ESSER II	Delta Dental	114.44	114.44	18975	Client #0013010001
10/12/2021	102077	8000	INSURANCE ACCT (HEALT	Delta Dental	1,201.20	1,201.20	18975	Client #0013010001
10/12/2021	102077	9375	DELTA DENTAL 125	Delta Dental	2,461.18	2,461.18	18975	Client #0013010001
10/12/2021	102077	9385	DELTA DENT (2) 125	Delta Dental	2,461.30	2,461.30	18975	Client #0013010001
10/12/2021	102077	9395	DELTA DENT BUS NOT 125	Delta Dental	185.49	185.49	18975	Client #0013010001
Check Totals					7,395.39	7,395.39		

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10/12/2021	102020	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18955	Payroll Deductions
10/12/2021	102065	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	18967	Payroll Deductions
10/12/2021	102075	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	131.62	131.62	18976	Group ID 9796285
10/12/2021	102075	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	933.72	933.72	18976	Group ID 9796285
10/12/2021	102075	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	18976	Group ID 9796285
Check Totals					1,083.40	1,083.40		
10/12/2021	102029	0300	OPERATIONS FUND	E3 DIAGNOSTICS	214.90	214.90	18960	Calibration
10/12/2021	102070	9400	COURT FEES	HAMILTON COUNTY CLERK	209.13	209.13	18970	Payroll Deduction
10/12/2021	102021	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,496.75	7,496.75	18956	Group #751067
10/12/2021	102022	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	78.56	78.56	18956	Group #751067 Annuity Loan Reimb
Check Totals					7,575.31	7,575.31		
10/12/2021	102066	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,612.75	7,612.75	18968	Group #751067
10/12/2021	102067	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	78.56	78.56	18968	Group #751067 Annuity Loan Reimb
Check Totals					7,691.31	7,691.31		
10/12/2021	102079	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,456.65	4,456.65	18977	Acct #023483, Matching Annuity
10/12/2021	102079	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	671.58	671.58	18977	Acct #023483, Matching Annuity
10/12/2021	102079	2165	Preschool	HARTFORD LIFE INSURANCE CO.	28.46	28.46	18977	Acct #023483, Matching Annuity
Check Totals					5,156.69	5,156.69		
10/12/2021	102031	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	98.99	98.99	18961	Statement
10/12/2021	102076	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	18978	Bill Group # 01000001
10/12/2021	102087	0300	OPERATIONS FUND	Scott Jaworski	74.85	74.85	18983	Adm Supplies
10/12/2021	102078	0101	EDUCATION FUND	Sun Life Financial	638.40	638.40	18979	Policy #911946
10/12/2021	102078	0300	OPERATIONS FUND	Sun Life Financial	84.00	84.00	18979	Policy #911946
10/12/2021	102078	2165	Preschool	Sun Life Financial	16.80	16.80	18979	Policy #911946
10/12/2021	102078	4120	Title I FY 20-21	Sun Life Financial	16.80	16.80	18979	Policy #911946
10/12/2021	102078	7941	CARES Act Education Stabili	Sun Life Financial	8.40	8.40	18979	Policy #911946
10/12/2021	102078	8000	INSURANCE ACCT (HEALT	Sun Life Financial	12.60	12.60	18979	Policy #911946
10/12/2021	102078	9880	INCOME PROTECTION	Sun Life Financial	879.90	879.90	18979	Policy #911946

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10/12/2021	102078	9885	INCOME PROTECTION - BU	Sun Life Financial	49.00	49.00	18979	Policy #911946
Check Totals					1,705.90	1,705.90		
10/12/2021	102038	7940	Governor's Emergency Educ	T-Mobile	3,100.00	3,100.00	18965	Hot Spots
10/12/2021	102025	9400	COURT FEES	TIPTON COUNTY TREASURER	266.77	266.77	18957	Payroll Withholding
10/12/2021	102069	9400	COURT FEES	TIPTON COUNTY TREASURER	266.77	266.77	18969	Payroll Deductions
10/12/2021	102034	0101	EDUCATION FUND	Tipton County Health Department	230.00	230.00	18962	HS Fees
10/12/2021	102026	8400	PREPAID LUNCH	TIPTON ELEMENTARY SCHOOL	88.44	88.44	18958	Refund of Revenue
10/12/2021	102036	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	44,031.15	44,031.15	18964	Statement
10/12/2021	102028	3769	HIGH ABILITY	RESERVE ACCOUNT	135.15	135.15	18959	High Ability FY20-21
10/12/2021	102103	3720	NESP FY20-21	RESERVE ACCOUNT	69.02	69.02	18987	NESP FY20
10/12/2021	102094	0101	EDUCATION FUND	Capital One	59.67	59.67	18984	MS Supplies
10/12/2021	102095	0101	EDUCATION FUND	Capital One	257.65	257.65	18986	HS Fees
10/12/2021	102096	0101	EDUCATION FUND	Capital One	101.52	101.52	18986	HS Home Ec Fees
10/12/2021	102097	0101	EDUCATION FUND	Capital One	39.05	39.05	18986	HS Vo Ed Ag Fees
10/12/2021	102098	0101	EDUCATION FUND	Capital One	32.52	32.52	18986	HS Vo Ed Ag Fees
10/12/2021	102099	0101	EDUCATION FUND	Capital One	34.04	34.04	18986	HS Vo Ed Ag Fees
10/12/2021	102100	0101	EDUCATION FUND	Capital One	68.76	68.76	18986	HS Vo Ed Ag Fees
Check Totals					533.54	533.54		
10/12/2021	102081	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	64,461.18	64,461.18	18980	Health/Life/LTD
10/12/2021	102081	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	9,881.86	9,881.86	18980	Health/Life/LTD
10/12/2021	102081	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	195.53	195.53	18980	Health/Life/LTD
10/12/2021	102081	2165	Preschool	WV/WCI SCHOOL TRUST	1,155.17	1,155.17	18980	Health/Life/LTD
10/12/2021	102081	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	614.61	614.61	18980	Health/Life/LTD
10/12/2021	102081	7923	ESSER III	WV/WCI SCHOOL TRUST	634.12	634.12	18980	Health/Life/LTD
10/12/2021	102081	7931	ESSER II	WV/WCI SCHOOL TRUST	2,007.92	2,007.92	18980	Health/Life/LTD
10/12/2021	102081	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.24	14.24	18980	Health/Life/LTD
10/12/2021	102081	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	6,390.00	6,390.00	18980	Health/Life/LTD
10/12/2021	102081	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	189.81	189.81	18980	Health/Life/LTD
10/12/2021	102081	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	18980	Health/Life/LTD

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10/12/2021	102081	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	17.28	17.28	18980	Health/Life/LTD
10/12/2021	102081	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,889.90	23,889.90	18980	Health/Life/LTD
10/12/2021	102081	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	18980	Health/Life/LTD
Check Totals					109,540.66	109,540.66		
Payment Method: Standard Check Totals					210,316.12	210,316.12		
Posted Totals					508,034.43	508,034.43		

New Vouchers

Payment Method: Corporate Credit Card

10/12/2021	102112	0300	OPERATIONS FUND	AIRGAS USA, LLC	532.29	532.29	EPAY	HS Ind Arts Equip
10/12/2021	102113	0300	OPERATIONS FUND	AIRGAS USA, LLC	121.33	121.33	EPAY	Statement
10/12/2021	102114	0101	EDUCATION FUND	AIRGAS USA, LLC	59.52	59.52	EPAY	HS Ag Fees
10/12/2021	102115	0300	OPERATIONS FUND	AIRGAS USA, LLC	74.30	74.30	EPAY	Statement
10/12/2021	102241	0101	EDUCATION FUND	AIRGAS USA, LLC	256.75	256.75	EPAY	HS Ag Fees
10/12/2021	102242	0101	EDUCATION FUND	AIRGAS USA, LLC	190.34	190.34	EPAY	HS Vo Ed Ag Operating Supply
10/12/2021	102243	0101	EDUCATION FUND	AIRGAS USA, LLC	162.84	162.84	EPAY	HS Vo Ed Ag Operating Supply
Check Totals					1,397.37	1,397.37		
10/12/2021	102121	0300	OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control
10/12/2021	102122	0300	OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
10/12/2021	102123	0300	OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
Check Totals					225.50	225.50		
10/12/2021	102151	0300	OPERATIONS FUND	GENERAL PARTS LLC	2,328.16	2,328.16	EPAY	MS Kitchen Equip Repairs
10/12/2021	102153	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
10/12/2021	102154	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
10/12/2021	102155	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
10/12/2021	102156	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					100.00	100.00		

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10/12/2021	102162	0101	EDUCATION FUND	J W PEPPER & SON INC.	50.00	50.00	EPAY	MS Instruct Supplies
10/12/2021	102163	0101	EDUCATION FUND	J W PEPPER & SON INC.	133.00	133.00	EPAY	HS Fees
10/12/2021	102164	0101	EDUCATION FUND	J W PEPPER & SON INC.	148.00	148.00	EPAY	HS Fees
Check Totals					331.00	331.00		
10/12/2021	102178	0300	OPERATIONS FUND	MULHAUPT'S	478.40	478.40	EPAY	MS Bldg Improve Repair
10/12/2021	102184	0300	OPERATIONS FUND	PAIGE'S MUSIC	75.20	75.20	EPAY	MS Band Equip Repair
10/12/2021	102185	0300	OPERATIONS FUND	PAIGE'S MUSIC	432.90	432.90	EPAY	MS Band Equip
10/12/2021	102186	0300	OPERATIONS FUND	PAIGE'S MUSIC	48.05	48.05	EPAY	MS Band Equip Repair
10/12/2021	102187	0300	OPERATIONS FUND	PAIGE'S MUSIC	68.60	68.60	EPAY	MS Band Equip Repair
10/12/2021	102188	0101	EDUCATION FUND	PAIGE'S MUSIC	99.90	99.90	EPAY	HS Fees
10/12/2021	102189	0300	OPERATIONS FUND	PAIGE'S MUSIC	170.10	170.10	EPAY	MS Band Equip Repair
10/12/2021	102245	0300	OPERATIONS FUND	PAIGE'S MUSIC	318.44	318.44	EPAY	HS Band Equip Repair
10/12/2021	102246	0300	OPERATIONS FUND	PAIGE'S MUSIC	101.00	101.00	EPAY	HS Band Equip Repair
10/12/2021	102247	0300	OPERATIONS FUND	PAIGE'S MUSIC	183.00	183.00	EPAY	HS Band Equip Repair
10/12/2021	102248	0300	OPERATIONS FUND	PAIGE'S MUSIC	88.15	88.15	EPAY	HS Band Equip Repair
10/12/2021	102249	0300	OPERATIONS FUND	PAIGE'S MUSIC	81.90	81.90	EPAY	HS Band Equip Repair
10/12/2021	102250	0300	OPERATIONS FUND	PAIGE'S MUSIC	45.14	45.14	EPAY	Equip Repair
10/12/2021	102251	0300	OPERATIONS FUND	PAIGE'S MUSIC	165.10	165.10	EPAY	HS Band Equipment Repair
Check Totals					1,877.48	1,877.48		
10/12/2021	102191	0300	OPERATIONS FUND	PIONEER MFG. CO.	25.00	25.00	EPAY	Field Maint Supply
10/12/2021	102192	0300	OPERATIONS FUND	PIONEER MFG. CO.	169.20	169.20	EPAY	Athletic Field Maint
Check Totals					194.20	194.20		
10/12/2021	102199	0300	OPERATIONS FUND	QUENCH USA	61.80	61.80	EPAY	Statement
10/12/2021	102215	0300	OPERATIONS FUND	SCHOOL DATEBOOKS	2,500.00	2,500.00	EPAY	Evenlink
10/12/2021	102216	0101	EDUCATION FUND	SCHOOL SPECIALTY	116.99	116.99	EPAY	Elem Instruct Supplies
10/12/2021	102217	0101	EDUCATION FUND	SCHOOL SPECIALTY	313.09	313.09	EPAY	Elem Fees/Furniture
10/12/2021	102217	0300	OPERATIONS FUND	SCHOOL SPECIALTY	0.00	0.00	EPAY	Elem Fees/Furniture
Check Totals					430.08	430.08		

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10/12/2021	102219	0101	EDUCATION FUND	TEACHER'S DISCOVERY	397.31	397.31	EPAY	MS Instruct Supplies
10/12/2021	102231	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	56.11	56.11	EPAY	Adm Legal
10/12/2021	102232	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	15.90	15.90	EPAY	Adm Legal
Check Totals					72.01	72.01		
10/12/2021	102236	4120	Title I FY 20-21	Wabash Valley Education Center	195.00	195.00	EPAY	Title I
Payment Method: Corporate Credit Card Totals					10,588.31	10,588.31		
Payment Method: Standard Check								
10/12/2021	102116	0722	Construction 2022	Alt & Witzig Engineering Inc	209.52	209.52		Construction 2022
10/12/2021	102117	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		ADM Services
10/12/2021	102240	3720	NESP FY20-21	APPLE INC.	1,237.00	1,237.00		NESP FY20
10/12/2021	102120	0800	SCHOOL LUNCH	ARAMARK	4,462.65	4,462.65		Cafe Services
10/12/2021	102124	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	100.00	100.00		Bonds
10/12/2021	102125	0300	OPERATIONS FUND	BARCO PRODUCTS	522.95	522.95		Adm Equip under Threshold
10/12/2021	102256	2002	FFA GRANT	Blair Dunn Farms	1,400.00	1,400.00		FFA Grant
10/12/2021	102126	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	120.00	120.00		Legal
10/12/2021	102127	0300	OPERATIONS FUND	CO-ALLIANCE LLP	272.47	272.47		Transp Op Supplies
10/12/2021	102244	0300	OPERATIONS FUND	CO-ALLIANCE LLP	13,952.79	13,952.79		Gas & Lube Buses
Check Totals					14,225.26	14,225.26		
10/12/2021	102128	0300	OPERATIONS FUND	Commercial Recreation Group LLC	19,112.09	19,112.09		Elem Playground Equip
10/12/2021	102129	5821	Title IV FY20	Committee for Children	5,083.00	5,083.00		Title IV FY20
10/12/2021	102130	0300	OPERATIONS FUND	CULLIGAN OF KOKOMO, IN	148.00	148.00		MS Repair of Equip
10/12/2021	102131	0300	OPERATIONS FUND	Daikin Applied	1,516.25	1,516.25		Maint Agreement
10/12/2021	102132	0101	EDUCATION FUND	DAMAR SERVICES, INC	4,760.00	4,760.00		Transfer Tuition
10/12/2021	102133	0101	EDUCATION FUND	DAMAR SERVICES, INC	3,438.75	3,438.75		Transfer Tuition
Check Totals					8,198.75	8,198.75		
10/12/2021	102134	0101	EDUCATION FUND	DEMCO, INC.	86.48	86.48		Elem Ed Media Supplies
10/12/2021	102135	0101	EDUCATION FUND	DEMCO, INC.	79.47	79.47		HS Ed Media Supplies
Check Totals					165.95	165.95		

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10/12/2021	102136	0300	OPERATIONS FUND	Interstate Billing	358.55	358.55		Transp Equip Repair
10/12/2021	102142	0101	EDUCATION FUND	DOLLAR GENERAL-REGIONS 410526	10.00	10.00		HS Vo Ed Ag Fees
10/12/2021	102143	0300	OPERATIONS FUND	DOLLAR GENERAL-REGIONS 410526	39.60	39.60		Adm Supplies
Check Totals					49.60	49.60		
10/12/2021	102137	0300	OPERATIONS FUND	EAST CENTRAL EDUCATIONAL	1,535.15	1,535.15		Membership Fee
10/12/2021	102138	0300	OPERATIONS FUND	Echocide Industrial Water LLC	603.78	603.78		Elem Repair of Equip
10/12/2021	102139	0101	EDUCATION FUND	EDMENTUM	3,750.00	3,750.00		EdOptions
10/12/2021	102140	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
Check Totals					7,750.00	7,750.00		
10/12/2021	102141	0101	EDUCATION FUND	ELWOOD COMMUNITY SCH CORP	71,769.66	71,769.66		Transfer Tuition Voc
10/12/2021	102144	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	152.26	152.26		Elem Bldg Repairs
10/12/2021	102145	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate Funding
10/12/2021	102146	0300	OPERATIONS FUND	Ferguson Facilities #3400	1,228.50	1,228.50		Maint Supplies
10/12/2021	102147	0300	OPERATIONS FUND	Ferguson Facilities #3400	1,707.05	1,707.05		Maint Supplies
Check Totals					2,935.55	2,935.55		
10/12/2021	102148	5821	Title IV FY20	Four County	193.00	193.00		Student Support
10/12/2021	102149	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	637.50	637.50		MS HVAC Maint
10/12/2021	102150	0300	OPERATIONS FUND	FRONTLINE TECHNOLOGIES GROU	2,308.64	2,308.64		Adm Office Subscriptions
10/12/2021	102152	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
10/12/2021	102157	0300	OPERATIONS FUND	IASP	294.00	294.00		Adm Office Super Dues & Fees
10/12/2021	102158	0101	EDUCATION FUND	IMEA	129.00	129.00		MS Instruct Supplies
10/12/2021	102159	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	558.00	558.00		Transp Radios
10/12/2021	102160	0300	OPERATIONS FUND	IRRIGATION UNLIMITED	750.00	750.00		Irrigation
10/12/2021	102161	0300	OPERATIONS FUND	ISBA	90.00	90.00		ADM Conference
10/12/2021	102230	0300	OPERATIONS FUND	IU HEALTH	645.00	645.00		
10/12/2021	102167	0300	OPERATIONS FUND	KIMBALL MIDWEST	198.50	198.50		Bus Maint & Serv
10/12/2021	102165	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	114.75	114.75		Statement
10/12/2021	102166	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement

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Check Totals					482.75	482.75		
10/12/2021	102168	0101	EDUCATION FUND	LEAP MANAGED IT	8.26	8.26		Statement
10/12/2021	102169	0300	OPERATIONS FUND	LEE COMPANY INC	1,800.00	1,800.00		HS Repair of Equip
10/12/2021	102170	0300	OPERATIONS FUND	Marcia Brenner Associates	1,800.00	1,800.00		Adm Other Purch Serv
10/12/2021	102171	0300	OPERATIONS FUND	Marcia Brenner Associates	7,200.00	7,200.00		Adm Other Purch Serv
10/12/2021	102172	0300	OPERATIONS FUND	Marcia Brenner Associates	3,718.75	3,718.75		Adm PD & Conf
Check Totals					12,718.75	12,718.75		
10/12/2021	102176	0300	OPERATIONS FUND	MAXWELL SALES	99.85	99.85		Pool Supplies
10/12/2021	102177	0300	OPERATIONS FUND	MAXWELL SALES	1,950.00	1,950.00		Pool Supplies
Check Totals					2,049.85	2,049.85		
10/12/2021	102173	0101	EDUCATION FUND	McGraw Hill LLC	64.11	64.11		HS Instruct Supplies
10/12/2021	102174	0300	OPERATIONS FUND	MPE	200.00	200.00		Bus Maint & Serv
10/12/2021	102175	0101	EDUCATION FUND	MSD OF WABASH COUNTY	10,535.14	10,535.14		Transfer Tuition
10/12/2021	102179	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	202.61	202.61		HS Home Ec Fees
10/12/2021	102180	3028	FORMATIVE ASSESSMENT	NWEA	18,890.00	18,890.00		Formative Assessment
10/12/2021	102181	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	140.00	140.00		Elem Bldg Repairs
10/12/2021	102182	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	4,639.56	4,639.56		HS Repair of Equip
10/12/2021	102183	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	297.02	297.02		Maint Supplies
Check Totals					5,076.58	5,076.58		
10/12/2021	102190	0300	OPERATIONS FUND	Piano Solutions	8,300.00	8,300.00		MS Band Equipment
10/12/2021	102193	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	94.65	94.65		Statement
10/12/2021	102194	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Statement
10/12/2021	102195	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		Statement
Check Totals					413.61	413.61		
10/12/2021	102196	0300	OPERATIONS FUND	PowerSchool Group LLC	21,523.10	21,523.10		Adm Office Subscriptions
10/12/2021	102197	0722	Construction 2022	Precision Point	39,820.00	39,820.00		Construction 2022
10/12/2021	102198	0101	EDUCATION FUND	Project Lead The Way	1,000.00	1,000.00		HS Instruct Technology
10/12/2021	102200	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,615.04	1,615.04		Trash Removal

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10/12/2021	102205	0101	EDUCATION FUND	RICOH USA, INC.	76.34	76.34		Statement
10/12/2021	102206	0300	OPERATIONS FUND	RICOH USA, INC.	12.30	12.30		Statement
10/12/2021	102207	0101	EDUCATION FUND	RICOH USA, INC.	-6.05	-6.05		Statement
10/12/2021	102207	0300	OPERATIONS FUND	RICOH USA, INC.	22.09	22.09		Statement
10/12/2021	102208	0101	EDUCATION FUND	RICOH USA, INC.	884.83	884.83		Statement
10/12/2021	102208	0300	OPERATIONS FUND	RICOH USA, INC.	218.09	218.09		Statement
10/12/2021	102252	0101	EDUCATION FUND	RICOH USA, INC.	120.24	120.24		Statement
Check Totals					1,327.84	1,327.84		
10/12/2021	102201	0300	OPERATIONS FUND	ROEING CORPORATION	2,210.00	2,210.00		Adm Office Technology
10/12/2021	102202	0101	EDUCATION FUND	ROEING CORPORATION	6,119.00	6,119.00		HS Technology Equip
10/12/2021	102203	0300	OPERATIONS FUND	ROEING CORPORATION	4,345.00	4,345.00		Adm Technology Equip
10/12/2021	102204	0300	OPERATIONS FUND	ROEING CORPORATION	460.00	460.00		Computer Network Maint
10/12/2021	102209	0300	OPERATIONS FUND	ROEING CORPORATION	945.00	945.00		Computer Network Maint
Check Totals					14,079.00	14,079.00		
10/12/2021	102210	0722	Construction 2022	Schmidt Associates	9,575.59	9,575.59		Professional Services
10/12/2021	102211	0722	Construction 2022	Schmidt Associates	8,368.67	8,368.67		Professional Services
10/12/2021	102212	0722	Construction 2022	Schmidt Associates	22,589.28	22,589.28		Professional Services
10/12/2021	102213	0722	Construction 2022	Schmidt Associates	32,213.82	32,213.82		Professional Services
10/12/2021	102214	0722	Construction 2022	Schmidt Associates	32,203.58	32,203.58		Professional Services
Check Totals					104,950.94	104,950.94		
10/12/2021	102218	0910	TECHNOLOGY FEE	Secured Tech Solutions	267.00	267.00		Technology Repair/Replace
10/12/2021	102220	0101	EDUCATION FUND	TEACHER SYNERGY LLC	117.00	117.00		Elem/MS Speech Hearing Supplies
10/12/2021	102221	0300	OPERATIONS FUND	TK Elevator	73.45	73.45		Maint Agreement
10/12/2021	102222	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	442.36	442.36		Maint Supplies
10/12/2021	102223	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	311.97	311.97		Statement
Check Totals					754.33	754.33		
10/12/2021	102224	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	283.44	283.44		Maint Supplies
10/12/2021	102225	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	120.63	120.63		Bus Maint & Serv

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/12/2021	102226	0101	EDUCATION FUND	TIPTON AUTOMOTIVE SUPPLY	691.45	691.45		HS Ind Arts Fees
10/12/2021	102227	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	123.56	123.56		Statement
Check Totals					1,219.08	1,219.08		
10/12/2021	102228	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	99.90	99.90		Maint Supplies
10/12/2021	102118	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	403.43	403.43		Staff Breakfast
10/12/2021	102119	0300	OPERATIONS FUND	TIPTON COMMUNITY SCH CORP	1,522.18	1,522.18		Teacher Academy
Check Totals					1,925.61	1,925.61		
10/12/2021	102229	2165	Preschool	Tipton County Health Department	45.00	45.00		Prof Services
10/12/2021	102233	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	3,800.00	3,800.00		Prof Services
10/12/2021	102234	0300	OPERATIONS FUND	VANADCO SIGNS	210.00	210.00		HS Repair of Equip
10/12/2021	102235	0101	EDUCATION FUND	MICHAEL VITTORIO	31.36	31.36		Mileage
10/12/2021	102237	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
10/12/2021	102238	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
10/12/2021	102239	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
Check Totals					2,181.65	2,181.65		
Payment Method: Standard Check Totals					407,586.87	407,586.87		
New Vouchers Totals					418,175.18	418,175.18		
GRAND TOTALS					926,209.61	926,209.61		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/12/2021

10/08/2021 2:26 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	271,109.49
0300	OPERATIONS FUND	207,491.52
0722	Construction 2022	144,980.46
0800	SCHOOL LUNCH	7,044.24
0910	TECHNOLOGY FEE	267.00
2002	FFA GRANT	1,400.00
2029	Your Cause Donations	129.13
2040	MY CLOSET	942.43
2165	Preschool	2,809.75
2186	United Way Calming Room Grant 2021	584.75
3028	FORMATIVE ASSESSMENT GRANT	18,890.00
3720	NESP FY20-21	1,306.02
3769	HIGH ABILITY	135.15
3780	STATE CONNECTIVITY GRANT	1,575.00
4120	Title I FY 20-21	1,838.08
5821	Title IV FY20	5,276.00
6840	TITLE II PT A, IMPROVE TEA QUA	449.82
7923	ESSER III	2,525.64
7931	ESSER II	3,160.42
7940	Governor's Emergency Education Relief (GEER)	3,100.00
7941	CARES Act Education Stabilization Relief	421.80
8000	INSURANCE ACCT (HEALTH)	8,460.28
8010	PETTY CASH CLEARING ACCOUNT	492.81
8400	PREPAID LUNCH	88.44
9210	FEDERAL TAXES	52,320.31
9220	FICA - TEACHING	36,057.31
9230	STATE TAX	21,555.75
9240	TOTAL COUNTY TAX	13,898.65
9260	PERF - NON TEACHING	3,785.49
9320	FICA - NON TEACHING	16,262.04
9330	CRITICAL CARE	5.34

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/12/2021

10/08/2021 2:26 PM

Fund	Fund Name	Voucher Total
9340	TRF VOLUNTARY PRE-TAX CONTRIB	109.76
9365	EYEMED VISION CARE	933.72
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,461.18
9385	DELTA DENT (2) 125	2,461.30
9395	DELTA DENT BUS NOT 125	185.49
9400	COURT FEES	742.67
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	157.12
9480	SUPPLEMENTAL LIFE	189.81
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	447.74
9575	Am Fid Cancer Ins After Tax	233.78
9600	HARTFORD	15,109.50
9700	WABASH VALLEY TRUST (HEALTH)12	23,889.90
9740	AM FID CAN 125	3,355.50
9750	DEP CARE 125	400.00
9760	MED EXP 125	752.72
9780	AM FID CAN 125 II	754.36
9820	AM FID ACCIDENT 125	2,396.76
9830	AM FID HOSPITAL	81.32
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,299.32
9880	INCOME PROTECTION	879.90
9885	INCOME PROTECTION - BUS DR	49.00
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	890.22
9980	COMMERCE BANK	34,521.32

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/12/2021

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Fund	Fund Name	Voucher Total
GRAND TOTAL		926,209.61

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/08/2021 2:26 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