

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/09/2021 - November 9, 2021

11/05/2021 9:08 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
11/09/2021	102349	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	933.03	933.03	EFT	Statement
11/09/2021	102279	9980 COMMERCE BANK	COMMERCE BANK	1,593.00	1,593.00	EFT	Statement
11/09/2021	102324	9980 COMMERCE BANK	COMMERCE BANK	7,563.11	7,563.11	EFT	Statement
11/09/2021	102367	9980 COMMERCE BANK	COMMERCE BANK	2,500.00	2,500.00	EFT	Statement
Check Totals				11,656.11	11,656.11		
11/09/2021	102260	0101 EDUCATION FUND	FIRST FARMERS BANK	19,240.28	19,240.28	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,086.26	4,086.26	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	0800 SCHOOL LUNCH	FIRST FARMERS BANK	1,005.69	1,005.69	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	2165 Preschool	FIRST FARMERS BANK	355.33	355.33	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	4121 Title I FY 21-22	FIRST FARMERS BANK	249.32	249.32	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	7923 ESSER III	FIRST FARMERS BANK	501.61	501.61	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	7931 ESSER II	FIRST FARMERS BANK	241.47	241.47	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	7941 CARES Act Education Stabili	FIRST FARMERS BANK	78.83	78.83	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	9210 FEDERAL TAXES	FIRST FARMERS BANK	25,485.13	25,485.13	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	9220 FICA - TEACHING	FIRST FARMERS BANK	17,799.77	17,799.77	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102260	9320 FICA - NON TEACHING	FIRST FARMERS BANK	7,959.02	7,959.02	EFT	PR 10/15/2021 Federal & FICA Taxe
11/09/2021	102325	0101 EDUCATION FUND	FIRST FARMERS BANK	20,978.66	20,978.66	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,050.06	4,050.06	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	0800 SCHOOL LUNCH	FIRST FARMERS BANK	675.42	675.42	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	2165 Preschool	FIRST FARMERS BANK	331.56	331.56	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	4121 Title I FY 21-22	FIRST FARMERS BANK	260.83	260.83	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	7923 ESSER III	FIRST FARMERS BANK	507.08	507.08	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	7931 ESSER II	FIRST FARMERS BANK	251.49	251.49	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	7941 CARES Act Education Stabili	FIRST FARMERS BANK	74.50	74.50	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	9210 FEDERAL TAXES	FIRST FARMERS BANK	29,047.69	29,047.69	EFT	PR 10/29/2021 Federal & FICA
11/09/2021	102325	9220 FICA - TEACHING	FIRST FARMERS BANK	18,961.54	18,961.54	EFT	PR 10/29/2021 Federal & FICA

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11/09/2021	102325	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,168.06	8,168.06	EFT	PR 10/29/2021 Federal & FICA
Check Totals					160,309.60	160,309.60		
11/09/2021	102266	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	469.29	469.29	EFT	Plan No. 98972-03 Payroll No. 3144
11/09/2021	102330	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	454.29	454.29	EFT	Plan No. 98972-03 Payroll No. 3144
Check Totals					923.58	923.58		
11/09/2021	102331	9230	STATE TAX	IN DEPT OF REVENUE	32,753.08	32,753.08	EFT	State and Local Taxes
11/09/2021	102331	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	21,032.95	21,032.95	EFT	State and Local Taxes
Check Totals					53,786.03	53,786.03		
11/09/2021	102261	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,407.82	16,407.82	EFT	PR 10/15/2021 Retirement
11/09/2021	102261	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	436.82	436.82	EFT	PR 10/15/2021 Retirement
11/09/2021	102261	2165	Preschool	IN STATE T RETIREMENT FD	247.25	247.25	EFT	PR 10/15/2021 Retirement
11/09/2021	102261	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 10/15/2021 Retirement
11/09/2021	102261	7923	ESSER III	IN STATE T RETIREMENT FD	510.00	510.00	EFT	PR 10/15/2021 Retirement
11/09/2021	102261	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 10/15/2021 Retirement
11/09/2021	102261	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.88	54.88	EFT	PR 10/15/2021 Retirement
11/09/2021	102326	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,318.09	16,318.09	EFT	PR 10/29/2021 Retirement
11/09/2021	102326	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	434.15	434.15	EFT	PR 10/29/2021 Retirement
11/09/2021	102326	2165	Preschool	IN STATE T RETIREMENT FD	247.25	247.25	EFT	PR 10/29/2021 Retirement
11/09/2021	102326	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	194.52	194.52	EFT	PR 10/29/2021 Retirement
11/09/2021	102326	7923	ESSER III	IN STATE T RETIREMENT FD	510.00	510.00	EFT	PR 10/29/2021 Retirement
11/09/2021	102326	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 10/29/2021 Retirement
11/09/2021	102326	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	54.88	54.88	EFT	PR 10/29/2021 Retirement
Check Totals					36,165.30	36,165.30		
11/09/2021	102351	4121	Title I FY 21-22	BMO FINANCIAL GROUP	6,939.00	6,939.00	EFT	Title I
11/09/2021	102352	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	1,019.00	1,019.00	EFT	Elem Repair of Equip
11/09/2021	102353	2040	MY CLOSET	BMO FINANCIAL GROUP	783.88	783.88	EFT	My Closet
11/09/2021	102354	0101	EDUCATION FUND	BMO FINANCIAL GROUP	431.75	431.75	EFT	HS Ind Arts Operating Supply
11/09/2021	102355	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	151.15	151.15	EFT	HS Ind Arts Equip

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11/09/2021	102356	0101	EDUCATION FUND	BMO FINANCIAL GROUP	214.83	214.83	EFT	HS Ind Arts Operating Supplies
11/09/2021	102357	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	44.84	44.84	EFT	HS Ind Arts Equip
11/09/2021	102358	3769	HIGH ABILITY	BMO FINANCIAL GROUP	75.00	75.00	EFT	High Ability 20-21
11/09/2021	102359	2040	MY CLOSET	BMO FINANCIAL GROUP	593.97	593.97	EFT	My Closet
11/09/2021	102360	0101	EDUCATION FUND	BMO FINANCIAL GROUP	278.00	278.00	EFT	Health/Medical Supplies
11/09/2021	102361	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	68.80	68.80	EFT	Statement
11/09/2021	102361	2104	TESO Donation	BMO FINANCIAL GROUP	100.00	100.00	EFT	Statement
11/09/2021	102361	4121	Title I FY 21-22	BMO FINANCIAL GROUP	69.00	69.00	EFT	Statement
11/09/2021	102361	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	110.95	110.95	EFT	Statement
Check Totals					10,880.17	10,880.17		
11/09/2021	102262	0101	EDUCATION FUND	PERF	4,472.09	4,472.09	EFT	PR 10/15/2021 Retirement
11/09/2021	102262	0300	OPERATIONS FUND	PERF	3,620.11	3,620.11	EFT	PR 10/15/2021 Retirement
11/09/2021	102262	2165	Preschool	PERF	169.34	169.34	EFT	PR 10/15/2021 Retirement
11/09/2021	102262	4121	Title I FY 21-22	PERF	145.51	145.51	EFT	PR 10/15/2021 Retirement
11/09/2021	102262	7923	ESSER III	PERF	101.28	101.28	EFT	PR 10/15/2021 Retirement
11/09/2021	102262	7941	CARES Act Education Stabili	PERF	115.41	115.41	EFT	PR 10/15/2021 Retirement
11/09/2021	102262	9260	PERF - NON TEACHING	PERF	1,844.81	1,844.81	EFT	PR 10/15/2021 Retirement
11/09/2021	102327	0101	EDUCATION FUND	PERF	3,436.97	3,436.97	EFT	PR 10/29/2021 Retirement
11/09/2021	102327	0300	OPERATIONS FUND	PERF	3,720.07	3,720.07	EFT	PR 10/29/2021 Retirement
11/09/2021	102327	2165	Preschool	PERF	122.88	122.88	EFT	PR 10/29/2021 Retirement
11/09/2021	102327	4121	Title I FY 21-22	PERF	126.12	126.12	EFT	PR 10/29/2021 Retirement
11/09/2021	102327	7923	ESSER III	PERF	70.43	70.43	EFT	PR 10/29/2021 Retirement
11/09/2021	102327	7941	CARES Act Education Stabili	PERF	109.07	109.07	EFT	PR 10/29/2021 Retirement
11/09/2021	102327	9260	PERF - NON TEACHING	PERF	1,605.49	1,605.49	EFT	PR 10/29/2021 Retirement
Check Totals					19,659.58	19,659.58		
11/09/2021	102322	0300	OPERATIONS FUND	SuperFleet MasterCard Program	627.93	627.93	EFT	Statement
11/09/2021	102278	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,830.88	2,830.88	EFT	Statement
11/09/2021	102278	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	850.24	850.24	EFT	Statement
11/09/2021	102350	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,051.62	3,051.62	EFT	Statement

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11/09/2021	102350	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	531.40	531.40	EFT	Statement
Check Totals					7,264.14	7,264.14		
Payment Method: Electronic Fund Transfer Totals					302,205.47	302,205.47		
Payment Method: Standard Check								
11/09/2021	102335	9890	CANCER INS	AFLAC	22.50	22.50	19085	Acct #78353
11/09/2021	102280	0101	EDUCATION FUND	SYNCB/AMAZON	162.89	162.89	19068	HS Technology
11/09/2021	102281	0101	EDUCATION FUND	SYNCB/AMAZON	249.66	249.66	19068	MS Ed Media Supplies
11/09/2021	102282	0101	EDUCATION FUND	SYNCB/AMAZON	91.81	91.81	19068	Elem Ed Media Supplies
11/09/2021	102283	0101	EDUCATION FUND	SYNCB/AMAZON	82.53	82.53	19068	Elem Ed Media Books & Periodicals
11/09/2021	102284	0300	OPERATIONS FUND	SYNCB/AMAZON	2,344.98	2,344.98	19068	Adm Office Furniture
11/09/2021	102285	2186	United Way Calming Room G	SYNCB/AMAZON	259.53	259.53	19068	United Way Calming Room Grant
11/09/2021	102286	3720	NESP FY20-21	SYNCB/AMAZON	353.98	353.98	19068	NESP 20-21
11/09/2021	102287	0300	OPERATIONS FUND	SYNCB/AMAZON	269.99	269.99	19068	HS Auditorium Equip
11/09/2021	102288	0300	OPERATIONS FUND	SYNCB/AMAZON	513.33	513.33	19068	Adm Technology
11/09/2021	102289	0101	EDUCATION FUND	SYNCB/AMAZON	173.17	173.17	19068	MS AV Supplies
11/09/2021	102290	0101	EDUCATION FUND	SYNCB/AMAZON	52.19	52.19	19068	MS Instruct Supplies
11/09/2021	102291	0101	EDUCATION FUND	SYNCB/AMAZON	4.62	4.62	19068	
11/09/2021	102292	0300	OPERATIONS FUND	SYNCB/AMAZON	147.42	147.42	19068	Adm PD & Conf
11/09/2021	102293	0101	EDUCATION FUND	SYNCB/AMAZON	179.80	179.80	19068	MS Instruct Supplies
11/09/2021	102294	0101	EDUCATION FUND	SYNCB/AMAZON	198.25	198.25	19068	HS Ed Media Supplies
11/09/2021	102295	0101	EDUCATION FUND	SYNCB/AMAZON	51.98	51.98	19068	MS Instruct Supplies
11/09/2021	102296	2029	Your Cause Donations	SYNCB/AMAZON	105.93	105.93	19068	Your Cause Donations
11/09/2021	102297	0101	EDUCATION FUND	SYNCB/AMAZON	431.38	431.38	19068	HS Technology
11/09/2021	102298	0300	OPERATIONS FUND	SYNCB/AMAZON	197.40	197.40	19068	Adm Office Supplies/Furniture
11/09/2021	102299	0101	EDUCATION FUND	SYNCB/AMAZON	269.99	269.99	19068	Health/Medical Supplies
11/09/2021	102300	0101	EDUCATION FUND	SYNCB/AMAZON	30.98	30.98	19068	MS Instruct Supplies
11/09/2021	102301	3720	NESP FY20-21	SYNCB/AMAZON	859.96	859.96	19068	NESP 20
11/09/2021	102302	0101	EDUCATION FUND	SYNCB/AMAZON	242.05	242.05	19068	Elem Technology

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11/09/2021	102303	0101	EDUCATION FUND	SYNCB/AMAZON	66.29	66.29	19068	MS Instruct Supplies
11/09/2021	102304	0101	EDUCATION FUND	SYNCB/AMAZON	85.52	85.52	19068	MS Instruct Supplies
11/09/2021	102305	0101	EDUCATION FUND	SYNCB/AMAZON	19.96	19.96	19068	MS Office Principal Supplies
11/09/2021	102306	0101	EDUCATION FUND	SYNCB/AMAZON	154.46	154.46	19068	Elem AV Supplies
11/09/2021	102307	0101	EDUCATION FUND	SYNCB/AMAZON	29.99	29.99	19068	HS Vo Ed Ag Operating Supplies
11/09/2021	102308	0101	EDUCATION FUND	SYNCB/AMAZON	214.95	214.95	19068	MS Instruct Supplies
11/09/2021	102309	0101	EDUCATION FUND	SYNCB/AMAZON	32.00	32.00	19068	MS Office Principal Supplies
11/09/2021	102310	0101	EDUCATION FUND	SYNCB/AMAZON	37.78	37.78	19068	HS AV Supplies
11/09/2021	102311	0101	EDUCATION FUND	SYNCB/AMAZON	82.75	82.75	19068	MS Office Principal Supplies
11/09/2021	102312	0101	EDUCATION FUND	SYNCB/AMAZON	15.88	15.88	19068	MS Instruct Supplies
11/09/2021	102313	0300	OPERATIONS FUND	SYNCB/AMAZON	203.86	203.86	19068	MS Furniture
11/09/2021	102314	0101	EDUCATION FUND	SYNCB/AMAZON	67.52	67.52	19068	HS Instruct Supplies
11/09/2021	102315	0101	EDUCATION FUND	SYNCB/AMAZON	7.79	7.79	19068	Technology
11/09/2021	102315	0300	OPERATIONS FUND	SYNCB/AMAZON	105.89	105.89	19068	Technology
11/09/2021	102316	0101	EDUCATION FUND	SYNCB/AMAZON	27.80	27.80	19068	HS Office Supplies
11/09/2021	102317	0101	EDUCATION FUND	SYNCB/AMAZON	134.97	134.97	19068	Elem Technology
11/09/2021	102318	0101	EDUCATION FUND	SYNCB/AMAZON	8.23	8.23	19068	HS Ind Arts Fees
11/09/2021	102319	0101	EDUCATION FUND	SYNCB/AMAZON	26.94	26.94	19068	HS Ag Fees
11/09/2021	102320	0101	EDUCATION FUND	SYNCB/AMAZON	60.20	60.20	19068	Statement
11/09/2021	102320	0300	OPERATIONS FUND	SYNCB/AMAZON	53.30	53.30	19068	Statement
11/09/2021	102320	5822	Title IV FY21-22	SYNCB/AMAZON	30.98	30.98	19068	Statement
Check Totals					8,740.88	8,740.88		
11/09/2021	102336	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	724.86	724.86	19086	LIFE, CANCER INS Customer #836
11/09/2021	102336	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19086	LIFE, CANCER INS Customer #836
11/09/2021	102336	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	481.18	481.18	19086	LIFE, CANCER INS Customer #836
11/09/2021	102336	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	369.98	369.98	19086	LIFE, CANCER INS Customer #836
11/09/2021	102336	9740	AM FID CAN 125	AMERICAN FIDELITY	3,654.36	3,654.36	19086	LIFE, CANCER INS Customer #836
11/09/2021	102336	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19086	LIFE, CANCER INS Customer #836
11/09/2021	102336	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,528.66	2,528.66	19086	LIFE, CANCER INS Customer #836

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11/09/2021	102336	9830	AM FID HOSPITAL	AMERICAN FIDELITY	830.38	830.38	19086	LIFE, CANCER INS Customer #836
11/09/2021	102336	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,975.24	3,975.24	19086	LIFE, CANCER INS Customer #836
Check Totals					13,310.12	13,310.12		
11/09/2021	102337	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19087	MEDICAL REIMBURSEMENT Cust
11/09/2021	102337	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19087	MEDICAL REIMBURSEMENT Cust
11/09/2021	102337	9760	MED EXP 125	AMERICAN FIDELITY	785.82	785.82	19087	MEDICAL REIMBURSEMENT Cust
Check Totals					1,202.48	1,202.48		
11/09/2021	102267	0101	EDUCATION FUND	American United Life Ins Co	571.20	571.20	19058	Policy G 00521459-0000-000
11/09/2021	102267	0300	OPERATIONS FUND	American United Life Ins Co	84.00	84.00	19058	Policy G 00521459-0000-000
11/09/2021	102267	2165	Preschool	American United Life Ins Co	16.80	16.80	19058	Policy G 00521459-0000-000
11/09/2021	102267	4120	Title I FY 20-21	American United Life Ins Co	16.80	16.80	19058	Policy G 00521459-0000-000
11/09/2021	102267	7941	CARES Act Education Stabili	American United Life Ins Co	8.40	8.40	19058	Policy G 00521459-0000-000
11/09/2021	102267	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19058	Policy G 00521459-0000-000
11/09/2021	102267	9880	INCOME PROTECTION	American United Life Ins Co	1,022.00	1,022.00	19058	Policy G 00521459-0000-000
11/09/2021	102267	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19058	Policy G 00521459-0000-000
Check Totals					1,852.20	1,852.20		
11/09/2021	102341	0101	EDUCATION FUND	American United Life Ins Co	579.60	579.60	19088	Policy G 00521459-0000-000
11/09/2021	102341	0300	OPERATIONS FUND	American United Life Ins Co	92.40	92.40	19088	Policy G 00521459-0000-000
11/09/2021	102341	2165	Preschool	American United Life Ins Co	16.80	16.80	19088	Policy G 00521459-0000-000
11/09/2021	102341	4120	Title I FY 20-21	American United Life Ins Co	16.80	16.80	19088	Policy G 00521459-0000-000
11/09/2021	102341	7941	CARES Act Education Stabili	American United Life Ins Co	8.40	8.40	19088	Policy G 00521459-0000-000
11/09/2021	102341	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19088	Policy G 00521459-0000-000
11/09/2021	102341	9880	INCOME PROTECTION	American United Life Ins Co	1,110.20	1,110.20	19088	Policy G 00521459-0000-000
11/09/2021	102341	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19088	Policy G 00521459-0000-000
Check Totals					1,957.20	1,957.20		
11/09/2021	102348	0300	OPERATIONS FUND	Archer Energy	626.31	626.31	19098	Statement
11/09/2021	102272	0101	EDUCATION FUND	Brenda Marcum	60.48	60.48	19063	Mileage
11/09/2021	102321	0300	OPERATIONS FUND	DIXIE L CESSNA	50.00	50.00	19069	Field Trip

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Batch Reference: 11/09/2021 - November 9, 2021

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/09/2021	102271	0300	OPERATIONS FUND	CITY OF TIPTON	13,012.52	13,012.52	19062	SRO
11/09/2021	102270	5822	Title IV FY21-22	Mackenzie Coar	50.00	50.00	19061	Study Tables
11/09/2021	102344	5822	Title IV FY21-22	Mackenzie Coar	50.00	50.00	19094	Study Tables
11/09/2021	102338	0101	EDUCATION FUND	Delta Dental	708.04	708.04	19089	Client #0013010001
11/09/2021	102338	0300	OPERATIONS FUND	Delta Dental	263.74	263.74	19089	Client #0013010001
11/09/2021	102338	7931	ESSER II	Delta Dental	114.44	114.44	19089	Client #0013010001
11/09/2021	102338	8000	INSURANCE ACCT (HEALT	Delta Dental	1,201.20	1,201.20	19089	Client #0013010001
11/09/2021	102338	9375	DELTA DENTAL 125	Delta Dental	2,397.52	2,397.52	19089	Client #0013010001
11/09/2021	102338	9385	DELTA DENT (2) 125	Delta Dental	2,397.64	2,397.64	19089	Client #0013010001
11/09/2021	102338	9395	DELTA DENT BUS NOT 125	Delta Dental	185.49	185.49	19089	Client #0013010001
Check Totals					7,268.07	7,268.07		
11/09/2021	102263	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19056	Payroll Deductions
11/09/2021	102328	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19071	Payroll Deductions
11/09/2021	102339	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	143.28	143.28	19090	Group ID 9796285
11/09/2021	102339	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	940.48	940.48	19090	Group ID 9796285
11/09/2021	102339	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19090	Group ID 9796285
Check Totals					1,101.82	1,101.82		
11/09/2021	102269	9400	COURT FEES	HAMILTON COUNTY CLERK	190.73	190.73	19060	Payroll Deduction
11/09/2021	102333	9400	COURT FEES	HAMILTON COUNTY CLERK	180.59	180.59	19073	Payroll Deduction
11/09/2021	102264	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,612.75	7,612.75	19057	Group #751067
11/09/2021	102265	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	78.56	78.56	19057	Group #751067 Annuity Loan Reimb
Check Totals					7,691.31	7,691.31		
11/09/2021	102329	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19072	Group #751067 Annuity Loan Reimb
11/09/2021	102342	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	6,620.89	6,620.89	19091	Acct #023483, Matching Annuity
11/09/2021	102342	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	1,049.93	1,049.93	19091	Acct #023483, Matching Annuity
11/09/2021	102342	2165	Preschool	HARTFORD LIFE INSURANCE CO.	42.69	42.69	19091	Acct #023483, Matching Annuity
Check Totals					7,713.51	7,713.51		
11/09/2021	102275	0101	EDUCATION FUND	IFLTA	360.00	360.00	19065	HS PD & Conf

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11/09/2021	102334	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	60.00	60.00	19074	Payroll Deduction
11/09/2021	102346	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	558.00	558.00	19096	Statement
11/09/2021	102276	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	91.78	91.78	19066	Statement
11/09/2021	102340	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19092	Bill Group #01000001
11/09/2021	102323	2032	FFA Foundation Arby's Grant	Sutton-Garten Company	295.66	295.66	19070	Arby's Grant
11/09/2021	102347	7940	Governor's Emergency Educ	T-Mobile	6,000.00	6,000.00	19097	Statement
11/09/2021	102268	9400	COURT FEES	TIPTON COUNTY TREASURER	195.30	195.30	19059	Payroll Deduction
11/09/2021	102277	0300	OPERATIONS FUND	TIPTON COUNTY TREASURER	585.77	585.77	19067	Property Tax
11/09/2021	102332	9400	COURT FEES	TIPTON COUNTY TREASURER	47.53	47.53	19075	Payroll Deduction
11/09/2021	102345	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	33,732.22	33,732.22	19095	Statement
11/09/2021	102274	0101	EDUCATION FUND	U.S. Department of Treasury	7.27	7.27	19064	Form 941
11/09/2021	102362	0101	EDUCATION FUND	Capital One	155.81	155.81	19099	HS Fees
11/09/2021	102363	0101	EDUCATION FUND	Capital One	191.47	191.47	19099	HS Vo Ed Ag Fees
11/09/2021	102364	0101	EDUCATION FUND	Capital One	45.04	45.04	19099	MS Fees
11/09/2021	102365	0101	EDUCATION FUND	Capital One	82.69	82.69	19099	HS Vo Ed Ag Fees
11/09/2021	102366	0101	EDUCATION FUND	Capital One	49.88	49.88	19099	Statement
11/09/2021	102366	0300	OPERATIONS FUND	Capital One	8.49	8.49	19099	Statement
Check Totals					533.38	533.38		
11/09/2021	102343	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	67,585.63	67,585.63	19093	Health/Life/LTD
11/09/2021	102343	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	10,168.40	10,168.40	19093	Health/Life/LTD
11/09/2021	102343	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	193.69	193.69	19093	Health/Life/LTD
11/09/2021	102343	2165	Preschool	WV/WCI SCHOOL TRUST	1,167.13	1,167.13	19093	Health/Life/LTD
11/09/2021	102343	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	624.61	624.61	19093	Health/Life/LTD
11/09/2021	102343	7923	ESSER III	WV/WCI SCHOOL TRUST	644.12	644.12	19093	Health/Life/LTD
11/09/2021	102343	7931	ESSER II	WV/WCI SCHOOL TRUST	2,029.92	2,029.92	19093	Health/Life/LTD
11/09/2021	102343	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.24	14.24	19093	Health/Life/LTD
11/09/2021	102343	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	6,718.16	6,718.16	19093	Health/Life/LTD
11/09/2021	102343	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	324.81	324.81	19093	Health/Life/LTD
11/09/2021	102343	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19093	Health/Life/LTD

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11/09/2021	102343	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	21.12	21.12	19093	Health/Life/LTD
11/09/2021	102343	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,179.88	23,179.88	19093	Health/Life/LTD
11/09/2021	102343	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	19093	Health/Life/LTD
Check Totals					112,760.75	112,760.75		
Payment Method: Standard Check Totals					223,746.51	223,746.51		
Posted Totals					525,951.98	525,951.98		

New Vouchers

Payment Method: Corporate Credit Card

11/09/2021	102368	0300	OPERATIONS FUND	AIRGAS USA, LLC	76.00	76.00	EPAY	Transp Supplies
11/09/2021	102369	0300	OPERATIONS FUND	AIRGAS USA, LLC	221.58	221.58	EPAY	Trans Supplies
Check Totals					297.58	297.58		
11/09/2021	102372	0300	OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
11/09/2021	102373	0300	OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control
11/09/2021	102374	0300	OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
Check Totals					225.50	225.50		
11/09/2021	102379	0101	EDUCATION FUND	CAROLINA BIOLOGICAL SUPPLY CO.	394.23	394.23	EPAY	MS Fees
11/09/2021	102380	0300	OPERATIONS FUND	CENTRAL SUPPLY CO, INC	779.35	779.35	EPAY	Maint Supplies
11/09/2021	102391	0300	OPERATIONS FUND	FLINN SCIENTIFIC CO	148.61	148.61	EPAY	HS Science Equip
11/09/2021	102392	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	72.90	72.90	EPAY	HS Vo Ed Ag Fees
11/09/2021	102393	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	734.38	734.38	EPAY	HS Vo Ed Ind Arts Fees
Check Totals					955.89	955.89		
11/09/2021	102394	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	1,255.59	1,255.59	EPAY	MS Ed Media Books & Periodicals
11/09/2021	102395	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	1,429.57	1,429.57	EPAY	HS Ed Media Books & Periodicals
Check Totals					2,685.16	2,685.16		
11/09/2021	102398	0300	OPERATIONS FUND	GENERAL PARTS LLC	679.74	679.74	EPAY	HS Repair of Equip
11/09/2021	102470	0300	OPERATIONS FUND	GENERAL PARTS LLC	1,920.85	1,920.85	EPAY	Repair of Equip

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Check Totals					2,600.59	2,600.59		
11/09/2021	102401	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
11/09/2021	102402	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
11/09/2021	102403	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					75.00	75.00		
11/09/2021	102410	0101	EDUCATION FUND	J W PEPPER & SON INC.	247.16	247.16	EPAY	MS Art Music Teacher
11/09/2021	102415	0101	EDUCATION FUND	J W PEPPER & SON INC.	256.42	256.42	EPAY	HS Fees
11/09/2021	102416	0101	EDUCATION FUND	J W PEPPER & SON INC.	60.00	60.00	EPAY	HS Fees
11/09/2021	102417	0101	EDUCATION FUND	J W PEPPER & SON INC.	260.09	260.09	EPAY	Elem Instruct Supplies
11/09/2021	102418	0101	EDUCATION FUND	J W PEPPER & SON INC.	376.99	376.99	EPAY	MS Instruct Supplies
11/09/2021	102471	0101	EDUCATION FUND	J W PEPPER & SON INC.	70.88	70.88	EPAY	MS Art Music Teacher
Check Totals					1,271.54	1,271.54		
11/09/2021	102433	0300	OPERATIONS FUND	PIONEER MFG. CO.	321.00	321.00	EPAY	Athletic Field Maint
11/09/2021	102435	0101	EDUCATION FUND	PITSCO, INC.	1,200.55	1,200.55	EPAY	MS Fees
11/09/2021	102436	0300	OPERATIONS FUND	QUENCH USA	67.98	67.98	EPAY	Adm Supplies
11/09/2021	102448	0101	EDUCATION FUND	SCHOLASTIC INC	247.23	247.23	EPAY	HS Fees
11/09/2021	102450	0101	EDUCATION FUND	School Health Corporation	120.67	120.67	EPAY	Health/Medical Supplies
11/09/2021	102451	0101	EDUCATION FUND	School Health Corporation	584.10	584.10	EPAY	Health/Medical Supplies
Check Totals					704.77	704.77		
11/09/2021	102452	0101	EDUCATION FUND	SCHOOL SPECIALTY	31.80	31.80	EPAY	HS Instruct Supplies
11/09/2021	102453	0101	EDUCATION FUND	SCHOOL SPECIALTY	28.00	28.00	EPAY	Elem Fees
11/09/2021	102454	0101	EDUCATION FUND	SCHOOL SPECIALTY	31.67	31.67	EPAY	Elem Instruct Supplies
Check Totals					91.47	91.47		
11/09/2021	102456	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	7,803.00	7,803.00	EPAY	HS Furniture
11/09/2021	102456	7941	CARES Act Education Stabili	SHARP SCHOOL SERVICES INC	12,215.00	12,215.00	EPAY	HS Furniture
Check Totals					20,018.00	20,018.00		
Payment Method: Corporate Credit Card Totals					31,935.84	31,935.84		

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Payment Method: Standard Check								
11/09/2021	102370	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		Statement
11/09/2021	102371	0800	SCHOOL LUNCH	ARAMARK	52,317.68	52,317.68		Cafe Services
11/09/2021	102375	0101	EDUCATION FUND	BLICK ART MATERIAL	557.79	557.79		HS Fees
11/09/2021	102376	0101	EDUCATION FUND	BLICK ART MATERIAL	1,344.22	1,344.22		MS Fees
11/09/2021	102377	0101	EDUCATION FUND	BLICK ART MATERIAL	376.37	376.37		HS Art Teacher
11/09/2021	102378	0101	EDUCATION FUND	BLICK ART MATERIAL	280.04	280.04		HS Fees
Check Totals					2,558.42	2,558.42		
11/09/2021	102387	0300	OPERATIONS FUND	Cassandra Hawkins Sears	535.00	535.00		MS Music Equip
11/09/2021	102382	6840	TITLE II PT A, IMPROVE TE	CENTRAL IN ED SERVICE CENTER	1,350.00	1,350.00		Title II Prof Dev
11/09/2021	102381	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	708.50	708.50		Legal Fees
11/09/2021	102468	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	240.00	240.00		Adm Legal
Check Totals					948.50	948.50		
11/09/2021	102383	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	1,046.25	1,046.25		Bus Maint & Serv
11/09/2021	102466	0101	EDUCATION FUND	DAMAR SERVICES, INC	3,438.75	3,438.75		Transfer Tuition
11/09/2021	102467	0101	EDUCATION FUND	DAMAR SERVICES, INC	3,920.00	3,920.00		Transfer Tuition
Check Totals					7,358.75	7,358.75		
11/09/2021	102384	0101	EDUCATION FUND	DISA Global Solutions INC	414.75	414.75		Student Drug Testing
11/09/2021	102385	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
11/09/2021	102388	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	860.00	860.00		HS Bldg Repair
11/09/2021	102389	0620	RETIREMENT/SEVERANCE	Empower Retirement	851.25	851.25		Statement
11/09/2021	102469	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate 2021
11/09/2021	102390	0300	OPERATIONS FUND	Ferguson Facilities #3400	1,774.10	1,774.10		Maint Supplies
11/09/2021	102396	5821	Title IV FY20	Four County	193.00	193.00		Student Support
11/09/2021	102397	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	592.06	592.06		Elem HVAC Maint
11/09/2021	102386	0300	OPERATIONS FUND	ACCO BRANDS USA LLC	589.06	589.06		Maint Agreement
11/09/2021	102399	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
11/09/2021	102400	7931	ESSER II	HEINEMANN	4,297.65	4,297.65		Elem Supplies

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11/09/2021	102405	0300	OPERATIONS FUND	IASP	493.00	493.00		Adm PD & Conf
11/09/2021	102406	0300	OPERATIONS FUND	IASP	149.00	149.00		Adm Office Super Dues & Fees
Check Totals					642.00	642.00		
11/09/2021	102411	0101	EDUCATION FUND	IMEA	108.00	108.00		Elem PD & Conf
11/09/2021	102404	0300	OPERATIONS FUND	IN.GOV	50.00	50.00		Statement
11/09/2021	102413	0300	OPERATIONS FUND	Indiana School Public Relations Assoc.	120.00	120.00		Adm Fees
11/09/2021	102412	0300	OPERATIONS FUND	INDIANA UNIVERSITY ACCTS RECV	100.00	100.00		Adm Supplies
11/09/2021	102407	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	1,315.54	1,315.54		Transp Radios
11/09/2021	102408	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	278.78	278.78		Bus Maint & Service
11/09/2021	102409	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	588.48	588.48		Bus Maint & Serv
Check Totals					867.26	867.26		
11/09/2021	102414	0300	OPERATIONS FUND	ISBA	4,250.00	4,250.00		Adm Fees
11/09/2021	102461	0300	OPERATIONS FUND	IU HEALTH	200.00	200.00		Transportation
11/09/2021	102472	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	495.83	495.83		Bus Maint & Serv
11/09/2021	102473	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	44.64	44.64		Bus Maint
Check Totals					540.47	540.47		
11/09/2021	102419	0101	EDUCATION FUND	KOKOMO SCHOOL CORPORATION	1,581.46	1,581.46		Transfer Tuition
11/09/2021	102420	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	183.75	183.75		Statement
11/09/2021	102421	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
Check Totals					551.75	551.75		
11/09/2021	102422	0101	EDUCATION FUND	LEAP MANAGED IT	7.98	7.98		Statement
11/09/2021	102423	0101	EDUCATION FUND	Lincoln Electric	174.87	174.87		HS Vo Ed Ag Operating Supplies
11/09/2021	102424	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	3,358.00	3,358.00		Prof Serv
11/09/2021	102474	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	434.70	434.70		MS Office Principal Supplies
11/09/2021	102475	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	993.60	993.60		Adm Supplies
11/09/2021	102476	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	1,850.31	1,850.31		Adm Supplies
Check Totals					3,278.61	3,278.61		
11/09/2021	102425	0101	EDUCATION FUND	MUGGINS! Math	231.65	231.65		MS Instruct Supplies

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11/09/2021	102426	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	85.93	85.93		MS Fees
11/09/2021	102427	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	29.90	29.90		MS Fees
11/09/2021	102428	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	34.53	34.53		MS Fees
11/09/2021	102429	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	246.93	246.93		HS Home Ec Fees
Check Totals					397.29	397.29		
11/09/2021	102430	0300	OPERATIONS FUND	North Central Ind School Study Council	875.00	875.00		Adm Office Super Dues & Fees
11/09/2021	102431	0101	EDUCATION FUND	OFFICE DEPOT	114.61	114.61		HS Instruct Supplies
11/09/2021	102432	0300	OPERATIONS FUND	THE OVERHEAD DOOR CO. OF INDY	1,785.26	1,785.26		Repair of Equip
11/09/2021	102434	0101	EDUCATION FUND	PURDUE UNIVERSITY	93.94	93.94		HS Vo Ed Ag Fees
11/09/2021	102437	7931	ESSER II	Really Great Reading	1,514.04	1,514.04		Summer School
11/09/2021	102438	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,715.76	1,715.76		Trash Removal
11/09/2021	102439	0101	EDUCATION FUND	RICOH USA, INC.	902.01	902.01		Statement
11/09/2021	102439	0300	OPERATIONS FUND	RICOH USA, INC.	264.70	264.70		Statement
11/09/2021	102440	0300	OPERATIONS FUND	RICOH USA, INC.	12.63	12.63		Statement
11/09/2021	102441	0101	EDUCATION FUND	RICOH USA, INC.	264.19	264.19		Statement
11/09/2021	102441	0300	OPERATIONS FUND	RICOH USA, INC.	17.76	17.76		Statement
11/09/2021	102442	0101	EDUCATION FUND	RICOH USA, INC.	57.49	57.49		Statement
Check Totals					1,518.78	1,518.78		
11/09/2021	102443	0101	EDUCATION FUND	Robotics Ed & Competition Foundation	165.00	165.00		HS Office Principal Supplies
11/09/2021	102444	0722	Construction 2022	Schmidt Associates	10,671.00	10,671.00		Professional Services
11/09/2021	102445	0722	Construction 2022	Schmidt Associates	26,756.07	26,756.07		Professional Services
11/09/2021	102446	0722	Construction 2022	Schmidt Associates	19,562.25	19,562.25		Professional Services
11/09/2021	102447	0722	Construction 2022	Schmidt Associates	9,721.05	9,721.05		Professional Services
Check Totals					66,710.37	66,710.37		
11/09/2021	102449	0101	EDUCATION FUND	School City of Mishawaka	239.04	239.04		Transfer Tuition
11/09/2021	102455	0910	TECHNOLOGY FEE	Secured Tech Solutions	5,640.99	5,640.99		Technology Repair Replace
11/09/2021	102477	0910	TECHNOLOGY FEE	Secured Tech Solutions	4,494.00	4,494.00		Adm Technology Repair/Replace
Check Totals					10,134.99	10,134.99		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 11/09/2021 - November 9, 2021

11/05/2021 9:08 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/09/2021	102457	7923	ESSER III	Standards for Success	1,840.00	1,840.00		ESSER III
11/09/2021	102478	0300	OPERATIONS FUND	SWEETWATER	530.86	530.86		HS Auditorium Equip
11/09/2021	102479	0101	EDUCATION FUND	TAYLOR COMMUNITY SCHOOL COR	215.68	215.68		Transfer Tuition
11/09/2021	102458	0300	OPERATIONS FUND	TK Elevator	73.45	73.45		Maint Agreement
11/09/2021	102480	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	440.37	440.37		Maint Supplies
11/09/2021	102481	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	367.75	367.75		Statement
Check Totals					808.12	808.12		
11/09/2021	102482	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	1,212.76	1,212.76		Gas & Lube Buses
11/09/2021	102483	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	135.72	135.72		Bus Maint
Check Totals					1,348.48	1,348.48		
11/09/2021	102459	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	49.95	49.95		Maint Supplies
11/09/2021	102460	0101	EDUCATION FUND	TIPTON HIGH SCHOOL	465.00	465.00		HS Fees
11/09/2021	102462	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	6,137.80	6,137.80		Maint Agreements
11/09/2021	102463	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
11/09/2021	102464	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
11/09/2021	102465	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
Check Totals					2,181.65	2,181.65		
Payment Method: Standard Check Totals					200,324.43	200,324.43		
New Vouchers Totals					232,260.27	232,260.27		
GRAND TOTALS					758,212.25	758,212.25		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 11/9/2021

11/05/2021 9:08 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	195,160.38
0300	OPERATIONS FUND	136,807.82
0620	RETIREMENT/SEVERANCE BOND FUND	851.25
0722	Construction 2022	66,710.37
0800	SCHOOL LUNCH	54,192.48
0910	TECHNOLOGY FEE	10,134.99
2029	Your Cause Donations	105.93
2032	FFA Foundation Arby's Grant HS	295.66
2040	MY CLOSET	1,377.85
2104	TESO Donation	100.00
2165	Preschool	2,717.03
2186	United Way Calming Room Grant 2021	259.53
3720	NESP FY20-21	1,213.94
3769	HIGH ABILITY	75.00
3780	STATE CONNECTIVITY GRANT	1,575.00
4120	Title I FY 20-21	658.21
4121	Title I FY 21-22	8,178.82
5821	Title IV FY20	193.00
5822	Title IV FY21-22	130.98
6840	TITLE II PT A, IMPROVE TEA QUA	1,350.00
7923	ESSER III	4,684.52
7931	ESSER II	9,004.13
7940	Governor's Emergency Education Relief (GEER)	6,000.00
7941	CARES Act Education Stabilization Relief	12,623.85
8000	INSURANCE ACCT (HEALTH)	8,821.10
8010	PETTY CASH CLEARING ACCOUNT	110.95
9210	FEDERAL TAXES	54,532.82
9220	FICA - TEACHING	36,761.31
9230	STATE TAX	32,753.08
9240	TOTAL COUNTY TAX	21,032.95
9260	PERF - NON TEACHING	3,450.30

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 11/9/2021

11/05/2021 9:08 AM

Fund	Fund Name	Voucher Total
9320	FICA - NON TEACHING	16,127.08
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	109.76
9365	EYEMED VISION CARE	940.48
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,397.52
9385	DELTA DENT (2) 125	2,397.64
9395	DELTA DENT BUS NOT 125	185.49
9400	COURT FEES	674.15
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	114.13
9480	SUPPLEMENTAL LIFE	324.81
9481	SUPPLEMENT LIFE - SPOUSE	89.04
9482	SUPPLEMENTAL LIFE - DEPENDENT	21.12
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	481.18
9575	Am Fid Cancer Ins After Tax	369.98
9600	HARTFORD	7,612.75
9700	WABASH VALLEY TRUST (HEALTH)12	23,179.88
9740	AM FID CAN 125	3,654.36
9750	DEP CARE 125	416.66
9760	MED EXP 125	785.82
9780	AM FID CAN 125 II	745.46
9820	AM FID ACCIDENT 125	2,528.66
9830	AM FID HOSPITAL	830.38
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,975.24
9880	INCOME PROTECTION	2,132.20
9885	INCOME PROTECTION - BUS DR	232.40
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	923.58

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 11/9/2021

11/05/2021 9:08 AM

Fund	Fund Name	Voucher Total
9980	COMMERCE BANK	11,656.11
GRAND TOTAL		758,212.25

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

11/05/2021 9:08 AM

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