

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
12/14/2021	102504	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	624.35	624.35	EFT	Statement
12/14/2021	102557	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	520.03	520.03	EFT	Statement
12/14/2021	102558	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,626.23	1,626.23	EFT	Statement
12/14/2021	102598	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,197.55	1,197.55	EFT	Statement
Check Totals				3,968.16	3,968.16		
12/14/2021	102491	9980 COMMERCE BANK	COMMERCE BANK	194.20	194.20	EFT	Statement
12/14/2021	102560	9980 COMMERCE BANK	COMMERCE BANK	955.89	955.89	EFT	Statement
12/14/2021	102561	9980 COMMERCE BANK	COMMERCE BANK	29,387.41	29,387.41	EFT	Statement
Check Totals				30,537.50	30,537.50		
12/14/2021	102484	0101 EDUCATION FUND	FIRST FARMERS BANK	20,679.93	20,679.93	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,029.28	4,029.28	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	0800 SCHOOL LUNCH	FIRST FARMERS BANK	964.98	964.98	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	2165 Preschool	FIRST FARMERS BANK	386.73	386.73	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	4121 Title I FY 21-22	FIRST FARMERS BANK	271.87	271.87	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	7923 ESSER III	FIRST FARMERS BANK	524.21	524.21	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	7941 CARES Act Education Stabili	FIRST FARMERS BANK	77.78	77.78	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	9210 FEDERAL TAXES	FIRST FARMERS BANK	27,863.27	27,863.27	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	9220 FICA - TEACHING	FIRST FARMERS BANK	18,947.45	18,947.45	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102484	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,229.22	8,229.22	EFT	PR 11/12/2021 Federal & FICA
12/14/2021	102497	0101 EDUCATION FUND	FIRST FARMERS BANK	6,557.90	6,557.90	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	0300 OPERATIONS FUND	FIRST FARMERS BANK	883.07	883.07	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	0800 SCHOOL LUNCH	FIRST FARMERS BANK	269.35	269.35	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	2165 Preschool	FIRST FARMERS BANK	193.51	193.51	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	4121 Title I FY 21-22	FIRST FARMERS BANK	51.49	51.49	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	7923 ESSER III	FIRST FARMERS BANK	102.98	102.98	EFT	PR 11/15/2021 Federal & FICA

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102497	7941	CARES Act Education Stabili	FIRST FARMERS BANK	37.71	37.71	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	9210	FEDERAL TAXES	FIRST FARMERS BANK	4,134.80	4,134.80	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	9220	FICA - TEACHING	FIRST FARMERS BANK	5,764.14	5,764.14	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102497	9320	FICA - NON TEACHING	FIRST FARMERS BANK	2,331.87	2,331.87	EFT	PR 11/15/2021 Federal & FICA
12/14/2021	102567	0101	EDUCATION FUND	FIRST FARMERS BANK	20,616.24	20,616.24	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,638.61	4,638.61	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,065.93	1,065.93	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	2165	Preschool	FIRST FARMERS BANK	383.97	383.97	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	4121	Title I FY 21-22	FIRST FARMERS BANK	282.32	282.32	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	7923	ESSER III	FIRST FARMERS BANK	519.77	519.77	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	7931	ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	7941	CARES Act Education Stabili	FIRST FARMERS BANK	83.22	83.22	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	9210	FEDERAL TAXES	FIRST FARMERS BANK	30,051.74	30,051.74	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	9220	FICA - TEACHING	FIRST FARMERS BANK	19,352.22	19,352.22	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102567	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,479.73	8,479.73	EFT	PR 11/26/21 Federal & FICA
12/14/2021	102719	0101	EDUCATION FUND	FIRST FARMERS BANK	21,128.51	21,128.51	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,492.58	4,492.58	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	0800	SCHOOL LUNCH	FIRST FARMERS BANK	719.94	719.94	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	2165	Preschool	FIRST FARMERS BANK	349.95	349.95	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	4121	Title I FY 21-22	FIRST FARMERS BANK	221.27	221.27	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	7923	ESSER III	FIRST FARMERS BANK	498.17	498.17	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	7931	ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	7941	CARES Act Education Stabili	FIRST FARMERS BANK	77.91	77.91	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,416.65	27,416.65	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	9220	FICA - TEACHING	FIRST FARMERS BANK	19,707.12	19,707.12	EFT	PR 12/10/21 Federal & FICA
12/14/2021	102719	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,023.10	8,023.10	EFT	PR 12/10/21 Federal & FICA
Check Totals					271,136.16	271,136.16		
12/14/2021	102490	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144
12/14/2021	102575	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102726	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144
Check Totals					1,375.95	1,375.95		
12/14/2021	102583	9230	STATE TAX	IN DEPT OF REVENUE	26,192.54	26,192.54	EFT	State and Local Tax W/H
12/14/2021	102583	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	16,694.09	16,694.09	EFT	State and Local Tax W/H
Check Totals					42,886.63	42,886.63		
12/14/2021	102485	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,444.19	17,444.19	EFT	PR 11/12/2021 Retirement
12/14/2021	102485	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	439.75	439.75	EFT	PR 11/12/2021 Retirement
12/14/2021	102485	2165	Preschool	IN STATE T RETIREMENT FD	276.00	276.00	EFT	PR 11/12/2021 Retirement
12/14/2021	102485	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 11/12/2021 Retirement
12/14/2021	102485	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 11/12/2021 Retirement
12/14/2021	102485	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 11/12/2021 Retirement
12/14/2021	102485	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 11/12/2021 Retirement
12/14/2021	102498	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	5,236.11	5,236.11	EFT	PR 11/15/21 Retirement
12/14/2021	102498	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	97.26	97.26	EFT	PR 11/15/21 Retirement
12/14/2021	102498	2165	Preschool	IN STATE T RETIREMENT FD	161.10	161.10	EFT	PR 11/15/21 Retirement
12/14/2021	102498	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	57.21	57.21	EFT	PR 11/15/21 Retirement
12/14/2021	102498	7923	ESSER III	IN STATE T RETIREMENT FD	114.42	114.42	EFT	PR 11/15/21 Retirement
12/14/2021	102498	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	13.46	13.46	EFT	PR 11/15/21 Retirement
12/14/2021	102569	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,455.96	17,455.96	EFT	PR 11/26/21 Retirement
12/14/2021	102569	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	900.62	900.62	EFT	PR 11/26/21 Retirement
12/14/2021	102569	2165	Preschool	IN STATE T RETIREMENT FD	276.00	276.00	EFT	PR 11/26/21 Retirement
12/14/2021	102569	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 11/26/21 Retirement
12/14/2021	102569	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 11/26/21 Retirement
12/14/2021	102569	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 11/26/21 Retirement
12/14/2021	102569	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 11/26/21 Retirement
12/14/2021	102720	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,953.25	17,953.25	EFT	PR 12/10/21 Retirement
12/14/2021	102720	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	481.44	481.44	EFT	PR 12/10/21 Retirement
12/14/2021	102720	2165	Preschool	IN STATE T RETIREMENT FD	276.00	276.00	EFT	PR 12/10/21 Retirement
12/14/2021	102720	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 12/10/21 Retirement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102720	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 12/10/21 Retirement
12/14/2021	102720	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 12/10/21 Retirement
12/14/2021	102720	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 12/10/21 Retirement
Check Totals					64,404.74	64,404.74		
12/14/2021	102563	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	131.39	131.39	EFT	Adm Office Super Supplies
12/14/2021	102564	3769	HIGH ABILITY	BMO FINANCIAL GROUP	32.10	32.10	EFT	High Ability 20-21
12/14/2021	102565	0101	EDUCATION FUND	BMO FINANCIAL GROUP	33.86	33.86	EFT	HS Vo Ed Ag Fees
12/14/2021	102566	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	345.29	345.29	EFT	HS Science Equip
12/14/2021	102568	2040	MY CLOSET	BMO FINANCIAL GROUP	195.97	195.97	EFT	My Closet
12/14/2021	102571	2040	MY CLOSET	BMO FINANCIAL GROUP	1,113.08	1,113.08	EFT	My Closet
12/14/2021	102576	4121	Title I FY 21-22	BMO FINANCIAL GROUP	120.00	120.00	EFT	Title I FY21-22
12/14/2021	102577	2040	MY CLOSET	BMO FINANCIAL GROUP	1,123.64	1,123.64	EFT	My Closet
12/14/2021	102578	0101	EDUCATION FUND	BMO FINANCIAL GROUP	594.26	594.26	EFT	MS Ind Arts Fees
12/14/2021	102579	0101	EDUCATION FUND	BMO FINANCIAL GROUP	10.12	10.12	EFT	Statement
12/14/2021	102579	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	3,020.55	3,020.55	EFT	Statement
12/14/2021	102579	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	1,350.00	1,350.00	EFT	Statement
12/14/2021	102580	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	572.24	572.24	EFT	HS Auditorium Technology Equip
Check Totals					8,642.50	8,642.50		
12/14/2021	102486	0101	EDUCATION FUND	PERF	4,872.69	4,872.69	EFT	PR 11/12/2021 Retirement
12/14/2021	102486	0300	OPERATIONS FUND	PERF	3,684.98	3,684.98	EFT	PR 11/12/2021 Retirement
12/14/2021	102486	2165	Preschool	PERF	185.65	185.65	EFT	PR 11/12/2021 Retirement
12/14/2021	102486	4121	Title I FY 21-22	PERF	165.62	165.62	EFT	PR 11/12/2021 Retirement
12/14/2021	102486	7923	ESSER III	PERF	104.29	104.29	EFT	PR 11/12/2021 Retirement
12/14/2021	102486	7941	CARES Act Education Stabili	PERF	113.88	113.88	EFT	PR 11/12/2021 Retirement
12/14/2021	102486	9260	PERF - NON TEACHING	PERF	2,001.34	2,001.34	EFT	PR 11/12/2021 Retirement
12/14/2021	102499	0101	EDUCATION FUND	PERF	1,661.06	1,661.06	EFT	PR 11/15/21 Retirement
12/14/2021	102499	0300	OPERATIONS FUND	PERF	894.24	894.24	EFT	PR 11/15/21 Retirement
12/14/2021	102499	2165	Preschool	PERF	57.17	57.17	EFT	PR 11/15/21 Retirement
12/14/2021	102499	7941	CARES Act Education Stabili	PERF	55.20	55.20	EFT	PR 11/15/21 Retirement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102499	9260	PERF - NON TEACHING	PERF	568.03	568.03	EFT	PR 11/15/21 Retirement
12/14/2021	102570	0101	EDUCATION FUND	PERF	4,787.45	4,787.45	EFT	PR 11/26/21 Retirement
12/14/2021	102570	0300	OPERATIONS FUND	PERF	3,886.86	3,886.86	EFT	PR 11/26/21 Retirement
12/14/2021	102570	2165	Preschool	PERF	180.07	180.07	EFT	PR 11/26/21 Retirement
12/14/2021	102570	4121	Title I FY 21-22	PERF	182.30	182.30	EFT	PR 11/26/21 Retirement
12/14/2021	102570	7923	ESSER III	PERF	97.60	97.60	EFT	PR 11/26/21 Retirement
12/14/2021	102570	7941	CARES Act Education Stabili	PERF	121.85	121.85	EFT	PR 11/26/21 Retirement
12/14/2021	102570	9260	PERF - NON TEACHING	PERF	2,043.94	2,043.94	EFT	PR 11/26/21 Retirement
12/14/2021	102721	0101	EDUCATION FUND	PERF	3,966.93	3,966.93	EFT	PR 12/10/21 Retirement
12/14/2021	102721	0300	OPERATIONS FUND	PERF	3,633.81	3,633.81	EFT	PR 12/10/21 Retirement
12/14/2021	102721	2165	Preschool	PERF	132.73	132.73	EFT	PR 12/10/21 Retirement
12/14/2021	102721	4121	Title I FY 21-22	PERF	89.21	89.21	EFT	PR 12/10/21 Retirement
12/14/2021	102721	7923	ESSER III	PERF	65.93	65.93	EFT	PR 12/10/21 Retirement
12/14/2021	102721	7941	CARES Act Education Stabili	PERF	114.05	114.05	EFT	PR 12/10/21 Retirement
12/14/2021	102721	9260	PERF - NON TEACHING	PERF	1,699.88	1,699.88	EFT	PR 12/10/21 Retirement
Check Totals					35,366.76	35,366.76		
12/14/2021	102552	0300	OPERATIONS FUND	SuperFleet MasterCard Program	779.95	779.95	EFT	Statement
12/14/2021	102503	0300	OPERATIONS FUND	TDS TELECOM	1,422.11	1,422.11	EFT	Statement
12/14/2021	102597	0300	OPERATIONS FUND	TDS TELECOM	1,422.11	1,422.11	EFT	Statement
Check Totals					2,844.22	2,844.22		
12/14/2021	102505	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,752.96	2,752.96	EFT	Statement
12/14/2021	102505	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	212.56	212.56	EFT	Statement
12/14/2021	102505	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	50.82	50.82	EFT	Statement
12/14/2021	102559	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,623.12	2,623.12	EFT	Statement
12/14/2021	102559	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	59.78	59.78	EFT	Statement
12/14/2021	102599	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,025.68	3,025.68	EFT	Statement
12/14/2021	102599	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	425.12	425.12	EFT	Statement
Check Totals					9,150.04	9,150.04		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Electronic Fund Transfer Totals					471,092.61	471,092.61		
Payment Method: Standard Check								
12/14/2021	102586	9890	CANCER INS	AFLAC	22.50	22.50	19178	Acct #78353
12/14/2021	102507	0101	EDUCATION FUND	SYNCB/AMAZON	314.86	314.86	19169	MS Office Principal Supplies
12/14/2021	102508	0101	EDUCATION FUND	SYNCB/AMAZON	341.71	341.71	19169	Elem AV Supplies
12/14/2021	102509	0101	EDUCATION FUND	SYNCB/AMAZON	13.50	13.50	19169	HS Ag Fees
12/14/2021	102510	2029	Your Cause Donations	SYNCB/AMAZON	485.07	485.07	19169	Your Cause
12/14/2021	102511	0101	EDUCATION FUND	SYNCB/AMAZON	46.99	46.99	19169	HS Vo Ed Ag Fees
12/14/2021	102512	0101	EDUCATION FUND	SYNCB/AMAZON	369.94	369.94	19169	MS Office Principal Supplies
12/14/2021	102513	0300	OPERATIONS FUND	SYNCB/AMAZON	356.68	356.68	19169	MS Small Equip
12/14/2021	102514	0101	EDUCATION FUND	SYNCB/AMAZON	770.34	770.34	19169	HS Ind Arts Fees
12/14/2021	102515	0101	EDUCATION FUND	SYNCB/AMAZON	99.01	99.01	19169	HS Instruct Supplies
12/14/2021	102516	0101	EDUCATION FUND	SYNCB/AMAZON	49.52	49.52	19169	HS Instruct Supplies
12/14/2021	102517	3769	HIGH ABILITY	SYNCB/AMAZON	57.62	57.62	19169	High Ability 20-21
12/14/2021	102518	0101	EDUCATION FUND	SYNCB/AMAZON	72.36	72.36	19169	Elem Instruct Supplies
12/14/2021	102519	0101	EDUCATION FUND	SYNCB/AMAZON	151.98	151.98	19169	HS Art Music Teacher
12/14/2021	102520	0101	EDUCATION FUND	SYNCB/AMAZON	237.36	237.36	19169	Elem Office Supplies
12/14/2021	102521	0101	EDUCATION FUND	SYNCB/AMAZON	21.78	21.78	19169	MS Office Supplies
12/14/2021	102522	0101	EDUCATION FUND	SYNCB/AMAZON	334.28	334.28	19169	HS Fees
12/14/2021	102523	0101	EDUCATION FUND	SYNCB/AMAZON	28.58	28.58	19169	HS Instruct Supplies
12/14/2021	102524	0101	EDUCATION FUND	SYNCB/AMAZON	25.98	25.98	19169	MS Office Supplies
12/14/2021	102525	0101	EDUCATION FUND	SYNCB/AMAZON	268.00	268.00	19169	Elem Office Supplies
12/14/2021	102526	0101	EDUCATION FUND	SYNCB/AMAZON	29.36	29.36	19169	MS Instruct Supplies
12/14/2021	102527	5822	Title IV FY21-22	SYNCB/AMAZON	245.22	245.22	19169	Title IV
12/14/2021	102528	0101	EDUCATION FUND	SYNCB/AMAZON	139.99	139.99	19169	Elem Office Supplies
12/14/2021	102529	2014	TCF STEM GRANT	SYNCB/AMAZON	149.75	149.75	19169	TCF STEM Grant
12/14/2021	102530	0101	EDUCATION FUND	SYNCB/AMAZON	48.07	48.07	19169	HS Instruct Supplies
12/14/2021	102531	0101	EDUCATION FUND	SYNCB/AMAZON	284.69	284.69	19169	HS Instruct Supplies
12/14/2021	102532	0101	EDUCATION FUND	SYNCB/AMAZON	423.84	423.84	19169	HS Vo Ed Business Supplies

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102533	0101	EDUCATION FUND	SYNCB/AMAZON	99.90	99.90	19169	Elem Office Supplies
12/14/2021	102534	0300	OPERATIONS FUND	SYNCB/AMAZON	338.81	338.81	19169	HS Small Equip
12/14/2021	102535	3769	HIGH ABILITY	SYNCB/AMAZON	42.00	42.00	19169	High Ability 20-21
12/14/2021	102536	0300	OPERATIONS FUND	SYNCB/AMAZON	315.20	315.20	19169	Elem Small Equipment
12/14/2021	102537	3769	HIGH ABILITY	SYNCB/AMAZON	36.78	36.78	19169	High Ability 20-21
12/14/2021	102538	0101	EDUCATION FUND	SYNCB/AMAZON	49.34	49.34	19169	HS Instruct Supplies
12/14/2021	102539	0101	EDUCATION FUND	SYNCB/AMAZON	64.99	64.99	19169	MS Instruct Supplies
12/14/2021	102540	0300	OPERATIONS FUND	SYNCB/AMAZON	388.02	388.02	19169	HS Science Equip
12/14/2021	102541	0101	EDUCATION FUND	SYNCB/AMAZON	544.96	544.96	19169	MS Office Principal Supplies
12/14/2021	102542	0300	OPERATIONS FUND	SYNCB/AMAZON	712.42	712.42	19169	Adm Technology
12/14/2021	102543	0300	OPERATIONS FUND	SYNCB/AMAZON	94.97	94.97	19169	Adm Office Supplies
12/14/2021	102544	0300	OPERATIONS FUND	SYNCB/AMAZON	1,712.42	1,712.42	19169	HS Auditorium Equipment
12/14/2021	102545	0300	OPERATIONS FUND	SYNCB/AMAZON	304.97	304.97	19169	Adm Office Super Supplies
12/14/2021	102546	0300	OPERATIONS FUND	SYNCB/AMAZON	213.23	213.23	19169	Adm Office
12/14/2021	102547	0300	OPERATIONS FUND	SYNCB/AMAZON	707.94	707.94	19169	Adm Furniture
12/14/2021	102548	0101	EDUCATION FUND	SYNCB/AMAZON	200.63	200.63	19169	HS Guidance Supplies
12/14/2021	102549	0101	EDUCATION FUND	SYNCB/AMAZON	98.56	98.56	19169	HS AV Supplies
12/14/2021	102550	0300	OPERATIONS FUND	SYNCB/AMAZON	27.95	27.95	19169	Statement
Check Totals					11,319.57	11,319.57		
12/14/2021	102587	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	724.86	724.86	19179	MCP 83654
12/14/2021	102587	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19179	MCP 83654
12/14/2021	102587	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	481.18	481.18	19179	MCP 83654
12/14/2021	102587	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	345.78	345.78	19179	MCP 83654
12/14/2021	102587	9740	AM FID CAN 125	AMERICAN FIDELITY	3,619.16	3,619.16	19179	MCP 83654
12/14/2021	102587	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19179	MCP 83654
12/14/2021	102587	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,522.56	2,522.56	19179	MCP 83654
12/14/2021	102587	9830	AM FID HOSPITAL	AMERICAN FIDELITY	896.28	896.28	19179	MCP 83654
12/14/2021	102587	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,893.14	3,893.14	19179	MCP 83654
Check Totals					13,228.42	13,228.42		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102589	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19180	MEDICAL REIMBURSEMENT Cust
12/14/2021	102589	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19180	MEDICAL REIMBURSEMENT Cust
12/14/2021	102589	9760	MED EXP 125	AMERICAN FIDELITY	785.82	785.82	19180	MEDICAL REIMBURSEMENT Cust
Check Totals					1,202.48	1,202.48		
12/14/2021	102594	0101	EDUCATION FUND	American United Life Ins Co	554.40	554.40	19181	Policy G 00521459-0000-000
12/14/2021	102594	0300	OPERATIONS FUND	American United Life Ins Co	75.60	75.60	19181	Policy G 00521459-0000-000
12/14/2021	102594	2165	Preschool	American United Life Ins Co	16.80	16.80	19181	Policy G 00521459-0000-000
12/14/2021	102594	4120	Title I FY 20-21	American United Life Ins Co	0.00	0.00	19181	Policy G 00521459-0000-000
12/14/2021	102594	4121	Title I FY 21-22	American United Life Ins Co	16.80	16.80	19181	Policy G 00521459-0000-000
12/14/2021	102594	7923	ESSER III	American United Life Ins Co	16.80	16.80	19181	Policy G 00521459-0000-000
12/14/2021	102594	7941	CARES Act Education Stabili	American United Life Ins Co	8.40	8.40	19181	Policy G 00521459-0000-000
12/14/2021	102594	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19181	Policy G 00521459-0000-000
12/14/2021	102594	9880	INCOME PROTECTION	American United Life Ins Co	1,066.10	1,066.10	19181	Policy G 00521459-0000-000
12/14/2021	102594	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19181	Policy G 00521459-0000-000
Check Totals					1,887.90	1,887.90		
12/14/2021	102584	0300	OPERATIONS FUND	Archer Energy	1,707.59	1,707.59	19176	Statement
12/14/2021	102492	5822	Title IV FY21-22	Mackenzie Coar	50.00	50.00	19160	Study Tables
12/14/2021	102500	5822	Title IV FY21-22	Mackenzie Coar	50.00	50.00	19165	Study Tables
12/14/2021	102556	5822	Title IV FY21-22	Mackenzie Coar	50.00	50.00	19171	Study Tables
12/14/2021	102551	0300	OPERATIONS FUND	DAKTRONICS, INC.	3,803.75	3,803.75	19170	Statement
12/14/2021	102501	0300	OPERATIONS FUND	DARE	500.00	500.00	19166	D.A.R.E.
12/14/2021	102590	0101	EDUCATION FUND	Delta Dental	708.04	708.04	19182	Client #0013010001
12/14/2021	102590	0300	OPERATIONS FUND	Delta Dental	263.74	263.74	19182	Client #0013010001
12/14/2021	102590	7931	ESSER II	Delta Dental	114.44	114.44	19182	Client #0013010001
12/14/2021	102590	8000	INSURANCE ACCT (HEALT	Delta Dental	1,201.20	1,201.20	19182	Client #0013010001
12/14/2021	102590	9375	DELTA DENTAL 125	Delta Dental	2,472.17	2,472.17	19182	Client #0013010001
12/14/2021	102590	9385	DELTA DENT (2) 125	Delta Dental	2,472.29	2,472.29	19182	Client #0013010001
12/14/2021	102590	9395	DELTA DENT BUS NOT 125	Delta Dental	185.49	185.49	19182	Client #0013010001
Check Totals					7,417.37	7,417.37		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102487	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19158	Payroll Deductions
12/14/2021	102572	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19172	Payroll Deductions
12/14/2021	102723	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19187	Payroll Deductions
12/14/2021	102592	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	143.28	143.28	19183	Group ID 9796285
12/14/2021	102592	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	934.34	934.34	19183	Group ID 9796285
12/14/2021	102592	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19183	Group ID 9796285
Check Totals					1,095.68	1,095.68		
12/14/2021	102494	9400	COURT FEES	HAMILTON COUNTY CLERK	188.27	188.27	19161	Payroll Deductions
12/14/2021	102581	9400	COURT FEES	HAMILTON COUNTY CLERK	200.99	200.99	19174	Payroll Deduction
12/14/2021	102742	9400	COURT FEES	HAMILTON COUNTY CLERK	85.47	85.47	19190	Payroll Deduction
12/14/2021	102488	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,639.25	7,639.25	19159	Group #751067
12/14/2021	102489	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19159	Group #751067 Annuity Loan Reimb
Check Totals					7,674.82	7,674.82		
12/14/2021	102573	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	8,062.25	8,062.25	19173	Group #751067
12/14/2021	102574	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19173	Group #751067 Annuity Loan Reimb
Check Totals					8,097.82	8,097.82		
12/14/2021	102595	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	5,380.63	5,380.63	19184	Acct #023483, Matching Annuity
12/14/2021	102595	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	841.90	841.90	19184	Acct #023483, Matching Annuity
12/14/2021	102595	2165	Preschool	HARTFORD LIFE INSURANCE CO.	43.30	43.30	19184	Acct #023483, Matching Annuity
Check Totals					6,265.83	6,265.83		
12/14/2021	102724	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,727.00	7,727.00	19188	Group #751067
12/14/2021	102725	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19188	Group #751067 Annuity Loan Reimb
Check Totals					7,762.57	7,762.57		
12/14/2021	102495	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	120.00	120.00	19162	Payroll deductions
12/14/2021	102582	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	113.36	113.36	19175	Payroll deduction
12/14/2021	102743	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	120.00	120.00	19191	Payroll Deduction
12/14/2021	102502	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	77.08	77.08	19167	Statement
12/14/2021	102593	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19185	Bill Group # 01000001

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102585	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	19177	Statement
12/14/2021	102493	9400	COURT FEES	TIPTON COUNTY TREASURER	6.82	6.82	19163	Payroll Deduction
12/14/2021	102506	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	30,036.79	30,036.79	19168	Statement
12/14/2021	102496	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	5,250.00	5,250.00	19164	Prof Services
12/14/2021	102737	2076	MS Staff Appreciation	Capital One	178.55	178.55	19189	MS Staff Appreciation
12/14/2021	102738	0101	EDUCATION FUND	Capital One	12.76	12.76	19189	MS Fees
12/14/2021	102739	0101	EDUCATION FUND	Capital One	16.12	16.12	19189	HS Vo Ed Ag Fees
12/14/2021	102740	0101	EDUCATION FUND	Capital One	194.25	194.25	19189	HS Home Ec Fees
12/14/2021	102741	0101	EDUCATION FUND	Capital One	18.83	18.83	19189	HS Vo Ed Ag Fees
Check Totals					420.51	420.51		
12/14/2021	102596	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	66,623.86	66,623.86	19186	Health/Life/LTD
12/14/2021	102596	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	9,973.94	9,973.94	19186	Health/Life/LTD
12/14/2021	102596	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	201.53	201.53	19186	Health/Life/LTD
12/14/2021	102596	2165	Preschool	WV/WCI SCHOOL TRUST	1,164.59	1,164.59	19186	Health/Life/LTD
12/14/2021	102596	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	621.35	621.35	19186	Health/Life/LTD
12/14/2021	102596	7923	ESSER III	WV/WCI SCHOOL TRUST	641.30	641.30	19186	Health/Life/LTD
12/14/2021	102596	7931	ESSER II	WV/WCI SCHOOL TRUST	2,018.92	2,018.92	19186	Health/Life/LTD
12/14/2021	102596	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.70	14.70	19186	Health/Life/LTD
12/14/2021	102596	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	6,733.01	6,733.01	19186	Health/Life/LTD
12/14/2021	102596	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	318.96	318.96	19186	Health/Life/LTD
12/14/2021	102596	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19186	Health/Life/LTD
12/14/2021	102596	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	19186	Health/Life/LTD
12/14/2021	102596	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,491.88	23,491.88	19186	Health/Life/LTD
12/14/2021	102596	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	19186	Health/Life/LTD
Check Totals					111,912.28	111,912.28		
Payment Method: Standard Check Totals					230,319.04	230,319.04		
Posted Totals					701,411.65	701,411.65		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
New Vouchers								
Payment Method: Corporate Credit Card								
12/14/2021	102600	0300	OPERATIONS FUND	AIRGAS USA, LLC	77.40	77.40	EPAY	Trans Supplies
12/14/2021	102601	0300	OPERATIONS FUND	AIRGAS USA, LLC	254.01	254.01	EPAY	Trans Supplies
Check Totals					331.41	331.41		
12/14/2021	102607	0300	OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
12/14/2021	102608	0300	OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
12/14/2021	102609	0300	OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control
Check Totals					225.50	225.50		
12/14/2021	102611	3720	NESP FY20-21	BRAIN POP LLC	150.00	150.00	EPAY	NESP 20
12/14/2021	102626	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	1,602.74	1,602.74	EPAY	Elem Media Books & Periodicals
12/14/2021	102629	0300	OPERATIONS FUND	GENERAL PARTS LLC	749.31	749.31	EPAY	HS Repair of Equip
12/14/2021	102630	0300	OPERATIONS FUND	GENERAL PARTS LLC	826.60	826.60	EPAY	MS Bldg Repair & Maint
12/14/2021	102631	0300	OPERATIONS FUND	GENERAL PARTS LLC	5,061.55	5,061.55	EPAY	MS Repair of Equip
Check Totals					6,637.46	6,637.46		
12/14/2021	102636	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
12/14/2021	102637	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
12/14/2021	102638	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					75.00	75.00		
12/14/2021	102649	0101	EDUCATION FUND	J W PEPPER & SON INC.	69.99	69.99	EPAY	MS Music
12/14/2021	102650	0101	EDUCATION FUND	J W PEPPER & SON INC.	122.08	122.08	EPAY	HS Fees
12/14/2021	102651	0101	EDUCATION FUND	J W PEPPER & SON INC.	56.00	56.00	EPAY	MS Instruct Supplies
12/14/2021	102652	0101	EDUCATION FUND	J W PEPPER & SON INC.	56.00	56.00	EPAY	TMS Band
Check Totals					304.07	304.07		
12/14/2021	102674	0300	OPERATIONS FUND	PAIGE'S MUSIC	94.70	94.70	EPAY	MS Band Equip Repair
12/14/2021	102675	0300	OPERATIONS FUND	PAIGE'S MUSIC	309.95	309.95	EPAY	HS Band Equip Repair
12/14/2021	102676	0300	OPERATIONS FUND	PAIGE'S MUSIC	140.00	140.00	EPAY	HS Band Equip Repair

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					544.65	544.65		
12/14/2021	102678	0101	EDUCATION FUND	Pitsco Education LLC	945.60	945.60	EPAY	MS Ind Arts Fees
12/14/2021	102680	0300	OPERATIONS FUND	QUENCH USA	72.98	72.98	EPAY	Adm Supplies
12/14/2021	102691	0101	EDUCATION FUND	SCHOOL DATEBOOKS	2,871.61	2,871.61	EPAY	HS Fees
12/14/2021	102696	0101	EDUCATION FUND	School Health Corporation	113.50	113.50	EPAY	AED Supplies
12/14/2021	102698	0101	EDUCATION FUND	SCHOOL SPECIALTY	804.80	804.80	EPAY	Elem Instruct Supplies
12/14/2021	102699	0101	EDUCATION FUND	SCHOOL SPECIALTY	7.32	7.32	EPAY	Statement
12/14/2021	102700	0101	EDUCATION FUND	SCHOOL SPECIALTY	0.00	0.00	EPAY	Elem Fees/Furniture
12/14/2021	102700	0300	OPERATIONS FUND	SCHOOL SPECIALTY	614.20	614.20	EPAY	Elem Fees/Furniture
Check Totals					1,426.32	1,426.32		
12/14/2021	102702	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	3,000.00	3,000.00	EPAY	MS Furniture
12/14/2021	102704	0300	OPERATIONS FUND	SPEAR CORPORATION	1,185.95	1,185.95	EPAY	Pool Supplies
12/14/2021	102705	0300	OPERATIONS FUND	SPEAR CORPORATION	5,305.02	5,305.02	EPAY	HS Pool Maint
Check Totals					6,490.97	6,490.97		
12/14/2021	102727	0101	EDUCATION FUND	Wabash Valley Education Center	600.00	600.00	EPAY	MS PD & Conf
12/14/2021	102728	0300	OPERATIONS FUND	Wabash Valley Education Center	2,893.54	2,893.54	EPAY	Membership
Check Totals					3,493.54	3,493.54		
Payment Method: Corporate Credit Card Totals					28,285.35	28,285.35		
Payment Method: Standard Check								
12/14/2021	102602	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		Statement
12/14/2021	102603	3028	FORMATIVE ASSESSMENT	AMPLIFY EDUCATION, INC	6,400.00	6,400.00		Formative Assessment
12/14/2021	102604	2095	COCA-COLA	APPLE GROUP	765.61	765.61		Coca Cola
12/14/2021	102605	0800	SCHOOL LUNCH	ARAMARK	49,620.27	49,620.27		Cafe Services
12/14/2021	102606	0800	SCHOOL LUNCH	ARAMARK	38,480.31	38,480.31		Cafe Services
Check Totals					88,100.58	88,100.58		
12/14/2021	102610	0300	OPERATIONS FUND	ASSUREDPARTNERS OF INDIANA LL	150.00	150.00		Bond
12/14/2021	102612	0300	OPERATIONS FUND	CAITLIN-MORGAN INSURANCE SER	2,481.00	2,481.00		Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102613	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	1,619.00	1,619.00		Legal
12/14/2021	102614	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	318.00	318.00		Legal
Check Totals					1,937.00	1,937.00		
12/14/2021	102615	0300	OPERATIONS FUND	CO-ALLIANCE LLP	42.30	42.30		Gas and Lube
12/14/2021	102616	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	231.20	231.20		Bus Maint & Serv
12/14/2021	102617	0101	EDUCATION FUND	DAMAR SERVICES, INC	3,080.00	3,080.00		Transfer tuition
12/14/2021	102618	0101	EDUCATION FUND	DAMAR SERVICES, INC	4,421.25	4,421.25		Transfer tuition
12/14/2021	102735	0101	EDUCATION FUND	DAMAR SERVICES, INC	2,520.00	2,520.00		Transfer Tuition
12/14/2021	102736	0101	EDUCATION FUND	DAMAR SERVICES, INC	5,403.75	5,403.75		Transfer Tuition
Check Totals					15,425.00	15,425.00		
12/14/2021	102619	2030	PLANETARIUM	East Coast Control Systems Inc	78.00	78.00		Statement
12/14/2021	102620	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
12/14/2021	102624	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
Check Totals					8,000.00	8,000.00		
12/14/2021	102621	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate
12/14/2021	102622	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,380.00	1,380.00		eRate
12/14/2021	102623	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	540.00	540.00		eRate
Check Totals					3,495.00	3,495.00		
12/14/2021	102625	0300	OPERATIONS FUND	Ferguson Facilities #3400	684.32	684.32		Maint Supplies
12/14/2021	102627	5821	Title IV FY20	Four County	193.00	193.00		Student Support
12/14/2021	102628	0300	OPERATIONS FUND	ACCO BRANDS USA LLC	740.47	740.47		Maint Agreements
12/14/2021	102632	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Media Consulting
12/14/2021	102633	0300	OPERATIONS FUND	GOUDY BROS, INC.	1,550.60	1,550.60		Elem HVAC Maint
12/14/2021	102634	0300	OPERATIONS FUND	GOUDY BROS, INC.	942.25	942.25		HS Pool Maint
Check Totals					2,492.85	2,492.85		
12/14/2021	102635	0101	EDUCATION FUND	HEINEMANN	154.00	154.00		Elem Instruct Supplies
12/14/2021	102641	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	95.00	95.00		Adm PD
12/14/2021	102642	7923	ESSER III	Indiana State University	2,100.00	2,100.00		ESSER III

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102643	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	839.20	839.20		Elem Small Equip
12/14/2021	102644	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	49.00	49.00		Bus Maint
12/14/2021	102645	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	436.15	436.15		Bus Maint & Serv
12/14/2021	102646	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	298.38	298.38		Bus Maint & Serv
Check Totals					783.53	783.53		
12/14/2021	102647	0300	OPERATIONS FUND	IRRIGATION UNLIMITED	700.00	700.00		Irrigation
12/14/2021	102648	0300	OPERATIONS FUND	ISBA	175.00	175.00		Adm Office PD & Conf
12/14/2021	102639	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	218.22	218.22		Bus Maint & Serv
12/14/2021	102640	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	808.82	808.82		Bus Maint & Serv
Check Totals					1,027.04	1,027.04		
12/14/2021	102653	0300	OPERATIONS FUND	KIMBALL MIDWEST	356.30	356.30		Bus Maint & Serv
12/14/2021	102654	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
12/14/2021	102655	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	128.00	128.00		Statement
Check Totals					496.00	496.00		
12/14/2021	102657	0101	EDUCATION FUND	LEAP MANAGED IT	8.29	8.29		Statement
12/14/2021	102658	0300	OPERATIONS FUND	LEE LANDSCAPING	25,272.00	25,272.00		Adm Landscaping
12/14/2021	102659	0101	EDUCATION FUND	Lincoln Electric	134.57	134.57		HS Ag Operating
12/14/2021	102660	2032	FFA Foundation Arby's Grant	Lincoln Electric	213.98	213.98		Arby's FFA Grant
Check Totals					348.55	348.55		
12/14/2021	102656	3720	NESP FY20-21	LTC LANGUAGE SOLUTIONS	2,118.34	2,118.34		NESP 20-21
12/14/2021	102661	0101	EDUCATION FUND	MANIER WELDING & FABRICATION	668.00	668.00		HS Ind Arts Fees
12/14/2021	102662	0300	OPERATIONS FUND	Marcia Brenner Associates	2,550.00	2,550.00		Statement
12/14/2021	102663	0300	OPERATIONS FUND	Marcia Brenner Associates	2,520.00	2,520.00		Adm PD & Conf
12/14/2021	102664	0300	OPERATIONS FUND	Marcia Brenner Associates	5,100.00	5,100.00		Statement
12/14/2021	102734	0300	OPERATIONS FUND	Marcia Brenner Associates	3,000.00	3,000.00		Adm PD & Conf
Check Totals					13,170.00	13,170.00		
12/14/2021	102665	0300	OPERATIONS FUND	MCGAVIC OUTDOOR POWER EQUIP	1,708.00	1,708.00		Transp Dept Repair of Equip
12/14/2021	102666	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	376.11	376.11		HS Home Ec Fees

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102667	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	24.32	24.32		HS Vo Ed Ag Fees
12/14/2021	102668	2076	MS Staff Appreciation	GENERATIVE GROWTH II, LLC	19.96	19.96		Statement
Check Totals					420.39	420.39		
12/14/2021	102669	0300	OPERATIONS FUND	NEOLA, INC.	1,295.00	1,295.00		Board Policies
12/14/2021	102670	0101	EDUCATION FUND	OFFICE DEPOT	1.88	1.88		HS Instruct Supplies
12/14/2021	102671	0101	EDUCATION FUND	OFFICE DEPOT	38.50	38.50		Elem Office Supplies
Check Totals					40.38	40.38		
12/14/2021	102672	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	564.07	564.07		HS Repair of Equip
12/14/2021	102673	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	485.14	485.14		Adm Bldg Improve/Repair
Check Totals					1,049.21	1,049.21		
12/14/2021	102677	0300	OPERATIONS FUND	Piano Solutions	2,935.00	2,935.00		MS Band Equipment
12/14/2021	102679	0722	Construction 2022	Precision Point	52,320.00	52,320.00		Construct 2022
12/14/2021	102681	0101	EDUCATION FUND	HEALTH & SAFETY SERVICES	71.74	71.74		HS Fees
12/14/2021	102682	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,715.76	1,715.76		Trash Removal
12/14/2021	102683	0101	EDUCATION FUND	RICOH USA, INC.	175.02	175.02		Statement
12/14/2021	102683	0300	OPERATIONS FUND	RICOH USA, INC.	0.48	0.48		Statement
12/14/2021	102684	0300	OPERATIONS FUND	RICOH USA, INC.	12.53	12.53		Statement
12/14/2021	102685	0300	OPERATIONS FUND	RICOH USA, INC.	690.18	690.18		Elem Repair of Equip
12/14/2021	102686	0101	EDUCATION FUND	RICOH USA, INC.	803.11	803.11		Statement
12/14/2021	102686	0300	OPERATIONS FUND	RICOH USA, INC.	122.15	122.15		Statement
12/14/2021	102687	0101	EDUCATION FUND	RICOH USA, INC.	94.32	94.32		Statement
Check Totals					1,897.79	1,897.79		
12/14/2021	102688	3769	HIGH ABILITY	Riverside Insights	500.00	500.00		High Ability 21-22
12/14/2021	102689	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	300.00	300.00		MS Bldg Repair & Maint
12/14/2021	102690	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	631.80	631.80		MS Bldg Repair & Maint
Check Totals					931.80	931.80		
12/14/2021	102692	0722	Construction 2022	Schmidt Associates	6,440.00	6,440.00		Prof Services
12/14/2021	102693	0722	Construction 2022	Schmidt Associates	64,752.42	64,752.42		Prof Services

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102694	0722	Construction 2022	Schmidt Associates	2,666.08	2,666.08		Prof Services
12/14/2021	102695	0722	Construction 2022	Schmidt Associates	53,941.60	53,941.60		Prof Services
Check Totals					127,800.10	127,800.10		
12/14/2021	102697	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	456.35	456.35		Health/Medical Supplies
12/14/2021	102701	0910	TECHNOLOGY FEE	Secured Tech Solutions	80.00	80.00		Technology Repair
12/14/2021	102703	4121	Title I FY 21-22	Social Thinking	307.20	307.20		Title I 21-22
12/14/2021	102706	0300	OPERATIONS FUND	SWEETWATER	838.98	838.98		HS Auditorium Equip
12/14/2021	102707	0300	OPERATIONS FUND	SWEETWATER	899.00	899.00		HS Music Equip
Check Totals					1,737.98	1,737.98		
12/14/2021	102708	0101	EDUCATION FUND	TEACHER SYNERGY LLC	62.19	62.19		Elem MIMD Supplies
12/14/2021	102709	0300	OPERATIONS FUND	TK Elevator	73.45	73.45		Maint Agreement
12/14/2021	102710	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	620.04	620.04		Maint Supplies
12/14/2021	102711	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	14.20	14.20		Statement
Check Totals					634.24	634.24		
12/14/2021	102712	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	42.70	42.70		Statement
12/14/2021	102713	0101	EDUCATION FUND	TIPTON BUILDING SUPPLIES	984.80	984.80		HS Ind Arts Fees
12/14/2021	102714	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	-884.40	-884.40		Statement
Check Totals					100.40	100.40		
12/14/2021	102715	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	382.87	382.87		Teacher Appreciation
12/14/2021	102716	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	973.09	973.09		Student water
12/14/2021	102717	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	361.80	361.80		Study Tables Snacks
Check Totals					1,717.76	1,717.76		
12/14/2021	102718	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	1,133.77	1,133.77		HVAC Maint
12/14/2021	102722	0300	OPERATIONS FUND	Veolia ES Technical Solutions LLC	8,700.92	8,700.92		Prof Services
12/14/2021	102729	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
12/14/2021	102730	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
12/14/2021	102731	0300	OPERATIONS FUND	WELLS FARGO	613.18	613.18		Statement
Check Totals					2,488.24	2,488.24		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 12/14/2021 - December 14, 2021

12/10/2021 1:16 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/14/2021	102732	0101	EDUCATION FUND	WESTERN SCHOOL CORPORATION	19,136.81	19,136.81		Transfer Tuition
12/14/2021	102733	0722	Construction 2022	Wiss, Janney, Elstner Associates Inc	6,100.00	6,100.00		Construction 2022
Payment Method: Standard Check Totals					417,755.06	417,755.06		
New Vouchers Totals					446,040.41	446,040.41		
GRAND TOTALS					1,147,452.06	1,147,452.06		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 12/14/2021

12/10/2021 1:16 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	283,904.28
0300	OPERATIONS FUND	197,781.21
0722	Construction 2022	186,220.10
0800	SCHOOL LUNCH	91,432.91
0910	TECHNOLOGY FEE	80.00
2014	TCF STEM GRANT	149.75
2029	Your Cause Donations	485.07
2030	PLANETARIUM	78.00
2032	FFA Foundation Arby's Grant HS	213.98
2040	MY CLOSET	2,432.69
2076	MS Staff Appreciation	198.51
2095	COCA-COLA	2,483.37
2165	Preschool	4,083.57
3028	FORMATIVE ASSESSMENT GRANT	6,400.00
3720	NESP FY20-21	2,268.34
3769	HIGH ABILITY	668.50
3780	STATE CONNECTIVITY GRANT	3,495.00
4120	Title I FY 20-21	621.35
4121	Title I FY 21-22	2,383.17
5821	Title IV FY20	193.00
5822	Title IV FY21-22	395.22
7923	ESSER III	6,384.14
7931	ESSER II	3,691.71
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	704.70
8000	INSURANCE ACCT (HEALTH)	8,819.15
8010	PETTY CASH CLEARING ACCOUNT	1,350.00
9210	FEDERAL TAXES	89,466.46
9220	FICA - TEACHING	63,770.93
9230	STATE TAX	26,192.54
9240	TOTAL COUNTY TAX	16,694.09

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 12/14/2021

12/10/2021 1:16 PM

Fund	Fund Name	Voucher Total
9260	PERF - NON TEACHING	6,313.19
9320	FICA - NON TEACHING	27,063.92
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	186.20
9365	EYEMED VISION CARE	934.34
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,472.17
9385	DELTA DENT (2) 125	2,472.29
9395	DELTA DENT BUS NOT 125	185.49
9400	COURT FEES	834.91
9420	CREDIT UNION	5,095.83
9439	LOAN REIMBURSEMENT 403(B)	106.71
9480	SUPPLEMENTAL LIFE	318.96
9481	SUPPLEMENT LIFE - SPOUSE	89.04
9482	SUPPLEMENTAL LIFE - DEPENDENT	19.20
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	481.18
9575	Am Fid Cancer Ins After Tax	345.78
9600	HARTFORD	23,428.50
9700	WABASH VALLEY TRUST (HEALTH)12	23,491.88
9740	AM FID CAN 125	3,619.16
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	2,522.56
9830	AM FID HOSPITAL	896.28
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,893.14
9880	INCOME PROTECTION	1,066.10
9885	INCOME PROTECTION - BUS DR	116.20
9890	CANCER INS	22.50

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 12/14/2021

12/10/2021 1:16 PM

Fund	Fund Name	Voucher Total
9950	457 DEFERRED COMPENSATION	1,375.95
9980	COMMERCE BANK	30,537.50
GRAND TOTAL		1,147,452.06

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

12/10/2021 1:16 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