

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/11/2022 - January 11, 2022

01/07/2022 12:08 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Posted</b>							
<b>Payment Method: Electronic Fund Transfer</b>							
01/11/2022	102829	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	4,678.21	4,678.21	EFT	Statement
01/11/2022	102749	9980 COMMERCE BANK	COMMERCE BANK	321.00	321.00	EFT	Statement
01/11/2022	102774	9980 COMMERCE BANK	COMMERCE BANK	1,271.54	1,271.54	EFT	Statement
01/11/2022	102802	9980 COMMERCE BANK	COMMERCE BANK	27,831.28	27,831.28	EFT	Commerce
01/11/2022	102828	9980 COMMERCE BANK	COMMERCE BANK	150.00	150.00	EFT	Statement
<b>Check Totals</b>				29,573.82	29,573.82		
01/11/2022	102770	0101 EDUCATION FUND	FIRST FARMERS BANK	21,385.64	21,385.64	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,251.60	4,251.60	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	0800 SCHOOL LUNCH	FIRST FARMERS BANK	1,016.75	1,016.75	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	2165 Preschool	FIRST FARMERS BANK	394.35	394.35	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	4121 Title I FY 21-22	FIRST FARMERS BANK	279.17	279.17	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	7923 ESSER III	FIRST FARMERS BANK	517.30	517.30	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	7941 CARES Act Education Stabili	FIRST FARMERS BANK	93.39	93.39	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	9210 FEDERAL TAXES	FIRST FARMERS BANK	30,369.38	30,369.38	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	9220 FICA - TEACHING	FIRST FARMERS BANK	19,488.77	19,488.77	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102770	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,691.32	8,691.32	EFT	PR 12/24/21 Federal & FICA
01/11/2022	102779	3750 TEACHER APPRECIATION	FIRST FARMERS BANK	3,619.98	3,619.98	EFT	PR 12/27/2021 Federal & FICA
01/11/2022	102779	9210 FEDERAL TAXES	FIRST FARMERS BANK	1,823.93	1,823.93	EFT	PR 12/27/2021 Federal & FICA
01/11/2022	102779	9220 FICA - TEACHING	FIRST FARMERS BANK	3,619.98	3,619.98	EFT	PR 12/27/2021 Federal & FICA
01/11/2022	102818	0101 EDUCATION FUND	FIRST FARMERS BANK	17,371.21	17,371.21	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	0300 OPERATIONS FUND	FIRST FARMERS BANK	3,962.33	3,962.33	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	0800 SCHOOL LUNCH	FIRST FARMERS BANK	16.46	16.46	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	2165 Preschool	FIRST FARMERS BANK	237.93	237.93	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	4121 Title I FY 21-22	FIRST FARMERS BANK	165.63	165.63	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	7923 ESSER III	FIRST FARMERS BANK	459.69	459.69	EFT	PR 01/07/2022 Federal & FICA

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01/11/2022	102818	7931	ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	7941	CARES Act Education Stabili	FIRST FARMERS BANK	104.03	104.03	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	9210	FEDERAL TAXES	FIRST FARMERS BANK	24,030.40	24,030.40	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	9220	FICA - TEACHING	FIRST FARMERS BANK	18,597.44	18,597.44	EFT	PR 01/07/2022 Federal & FICA
01/11/2022	102818	9320	FICA - NON TEACHING	FIRST FARMERS BANK	3,961.73	3,961.73	EFT	PR 01/07/2022 Federal & FICA
<b>Check Totals</b>					164,942.19	164,942.19		
01/11/2022	102778	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144
01/11/2022	102824	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	308.65	308.65	EFT	Plan No. 98972-03 Payroll No. 3144
<b>Check Totals</b>					767.30	767.30		
01/11/2022	102796	9230	STATE TAX	IN DEPT OF REVENUE	24,585.83	24,585.83	EFT	State and Local Tax W/H
01/11/2022	102796	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	15,696.72	15,696.72	EFT	State and Local Tax W/H
<b>Check Totals</b>					40,282.55	40,282.55		
01/11/2022	102772	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,944.02	17,944.02	EFT	PR 12/24/21 Retirement
01/11/2022	102772	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	481.44	481.44	EFT	PR 12/24/21 Retirement
01/11/2022	102772	2165	Preschool	IN STATE T RETIREMENT FD	276.00	276.00	EFT	PR 12/24/21 Retirement
01/11/2022	102772	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 12/24/21 Retirement
01/11/2022	102772	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 12/24/21 Retirement
01/11/2022	102772	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 12/24/21 Retirement
01/11/2022	102772	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 12/24/21 Retirement
01/11/2022	102780	3750	TEACHER APPRECIATION	IN STATE T RETIREMENT FD	3,460.80	3,460.80	EFT	PR 12/27/2021 Retirement
01/11/2022	102780	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	12.00	12.00	EFT	PR 12/27/2021 Retirement
01/11/2022	102819	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,913.71	16,913.71	EFT	PR 01/07/2022 Retirement
01/11/2022	102819	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	632.94	632.94	EFT	PR 01/07/2022 Retirement
01/11/2022	102819	2165	Preschool	IN STATE T RETIREMENT FD	276.00	276.00	EFT	PR 01/07/2022 Retirement
01/11/2022	102819	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 01/07/2022 Retirement
01/11/2022	102819	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 01/07/2022 Retirement
01/11/2022	102819	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 01/07/2022 Retirement
01/11/2022	102819	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 01/07/2022 Retirement

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<b>Check Totals</b>					42,144.89	42,144.89		
01/11/2022	102803	2095	COCA-COLA	BMO FINANCIAL GROUP	256.51	256.51	EFT	Mastercard
01/11/2022	102803	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	110.95	110.95	EFT	Mastercard
01/11/2022	102804	4121	Title I FY 21-22	BMO FINANCIAL GROUP	349.83	349.83	EFT	Title I FY 21-22
01/11/2022	102805	2095	COCA-COLA	BMO FINANCIAL GROUP	1,928.58	1,928.58	EFT	Coca Cola
01/11/2022	102806	2040	MY CLOSET	BMO FINANCIAL GROUP	1,357.70	1,357.70	EFT	My Closet
<b>Check Totals</b>					4,003.57	4,003.57		
01/11/2022	102773	0101	EDUCATION FUND	PERF	5,014.48	5,014.48	EFT	PR 12/24/21 Retirement
01/11/2022	102773	0300	OPERATIONS FUND	PERF	3,841.51	3,841.51	EFT	PR 12/24/21 Retirement
01/11/2022	102773	2165	Preschool	PERF	179.97	179.97	EFT	PR 12/24/21 Retirement
01/11/2022	102773	4121	Title I FY 21-22	PERF	176.92	176.92	EFT	PR 12/24/21 Retirement
01/11/2022	102773	7923	ESSER III	PERF	93.91	93.91	EFT	PR 12/24/21 Retirement
01/11/2022	102773	7941	CARES Act Education Stabili	PERF	136.73	136.73	EFT	PR 12/24/21 Retirement
01/11/2022	102773	9260	PERF - NON TEACHING	PERF	2,096.09	2,096.09	EFT	PR 12/24/21 Retirement
01/11/2022	102820	0101	EDUCATION FUND	PERF	1,219.97	1,219.97	EFT	PR 01/07/2022 Retirement
01/11/2022	102820	0300	OPERATIONS FUND	PERF	3,487.31	3,487.31	EFT	PR 01/07/2022 Retirement
01/11/2022	102820	7923	ESSER III	PERF	9.55	9.55	EFT	PR 01/07/2022 Retirement
01/11/2022	102820	7941	CARES Act Education Stabili	PERF	152.31	152.31	EFT	PR 01/07/2022 Retirement
01/11/2022	102820	9260	PERF - NON TEACHING	PERF	835.52	835.52	EFT	PR 01/07/2022 Retirement
<b>Check Totals</b>					17,244.27	17,244.27		
01/11/2022	102771	0300	OPERATIONS FUND	SuperFleet MasterCard Program	695.80	695.80	EFT	Statement
01/11/2022	102817	0300	OPERATIONS FUND	TDS TELECOM	1,422.37	1,422.37	EFT	Statement
01/11/2022	102750	0200	DEBT SERVICE	US BANK	18,450.00	18,450.00	EFT	Statement
01/11/2022	102751	0200	DEBT SERVICE	US BANK	338,000.00	338,000.00	EFT	Statement
01/11/2022	102752	0200	DEBT SERVICE	US BANK	390,500.00	390,500.00	EFT	Statement
01/11/2022	102753	0200	DEBT SERVICE	US BANK	612,500.00	612,500.00	EFT	Statement
<b>Check Totals</b>					1,359,450.00	1,359,450.00		
01/11/2022	102801	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,428.20	3,428.20	EFT	WillSub

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01/11/2022	102801	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	531.40	531.40	EFT	WillSub
01/11/2022	102830	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	1,350.52	1,350.52	EFT	Statement
01/11/2022	102830	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	318.84	318.84	EFT	Statement
Check Totals					5,628.96	5,628.96		
Payment Method: Electronic Fund Transfer Totals					1,670,833.93	1,670,833.93		
Payment Method: Standard Check								
01/11/2022	102784	9890	CANCER INS	AFLAC	22.50	22.50	19265	Acct #78353
01/11/2022	102758	0300	OPERATIONS FUND	SYNCB/AMAZON	189.99	189.99	19261	Adm Office Super Supplies
01/11/2022	102759	0101	EDUCATION FUND	SYNCB/AMAZON	169.00	169.00	19261	Elem Technology
01/11/2022	102760	0101	EDUCATION FUND	SYNCB/AMAZON	216.98	216.98	19261	MS Instruct Supplies
01/11/2022	102761	2040	MY CLOSET	SYNCB/AMAZON	300.79	300.79	19261	My Closet
01/11/2022	102762	2076	MS Staff Appreciation	SYNCB/AMAZON	204.30	204.30	19261	MS Staff Appreciation
01/11/2022	102763	0300	OPERATIONS FUND	SYNCB/AMAZON	458.91	458.91	19261	Adm Technology
01/11/2022	102764	0101	EDUCATION FUND	SYNCB/AMAZON	224.90	224.90	19261	Elem Office Supplies
01/11/2022	102765	2029	Your Cause Donations	SYNCB/AMAZON	229.88	229.88	19261	Your Cause Donations
01/11/2022	102766	2025	CLEVER CRAZES	SYNCB/AMAZON	92.01	92.01	19261	Title I FY21-22/Clever Crazes
01/11/2022	102766	4121	Title I FY 21-22	SYNCB/AMAZON	264.03	264.03	19261	Title I FY21-22/Clever Crazes
01/11/2022	102767	0300	OPERATIONS FUND	SYNCB/AMAZON	190.69	190.69	19261	Adm Technology
01/11/2022	102768	0101	EDUCATION FUND	SYNCB/AMAZON	151.73	151.73	19261	Supplies
01/11/2022	102768	0300	OPERATIONS FUND	SYNCB/AMAZON	89.96	89.96	19261	Supplies
Check Totals					2,783.17	2,783.17		
01/11/2022	102807	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19277	MEDICAL REIMBURSEMENT Cust
01/11/2022	102807	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19277	MEDICAL REIMBURSEMENT Cust
01/11/2022	102807	9760	MED EXP 125	AMERICAN FIDELITY	785.82	785.82	19277	MEDICAL REIMBURSEMENT Cust
Check Totals					1,202.48	1,202.48		
01/11/2022	102808	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	724.86	724.86	19278	LIFE, CANCER INS Customer #836
01/11/2022	102808	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19278	LIFE, CANCER INS Customer #836
01/11/2022	102808	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	481.18	481.18	19278	LIFE, CANCER INS Customer #836

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01/11/2022	102808	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	345.78	345.78	19278	LIFE, CANCER INS Customer #836
01/11/2022	102808	9740	AM FID CAN 125	AMERICAN FIDELITY	3,619.16	3,619.16	19278	LIFE, CANCER INS Customer #836
01/11/2022	102808	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19278	LIFE, CANCER INS Customer #836
01/11/2022	102808	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,522.56	2,522.56	19278	LIFE, CANCER INS Customer #836
01/11/2022	102808	9830	AM FID HOSPITAL	AMERICAN FIDELITY	896.28	896.28	19278	LIFE, CANCER INS Customer #836
01/11/2022	102808	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,893.14	3,893.14	19278	LIFE, CANCER INS Customer #836
<b>Check Totals</b>					13,228.42	13,228.42		
01/11/2022	102791	0101	EDUCATION FUND	American United Life Ins Co	562.80	562.80	19267	Policy G 00521459-0000-000
01/11/2022	102791	0300	OPERATIONS FUND	American United Life Ins Co	109.20	109.20	19267	Policy G 00521459-0000-000
01/11/2022	102791	2165	Preschool	American United Life Ins Co	16.80	16.80	19267	Policy G 00521459-0000-000
01/11/2022	102791	4121	Title I FY 21-22	American United Life Ins Co	16.80	16.80	19267	Policy G 00521459-0000-000
01/11/2022	102791	7923	ESSER III	American United Life Ins Co	16.80	16.80	19267	Policy G 00521459-0000-000
01/11/2022	102791	7941	CARES Act Education Stabili	American United Life Ins Co	8.40	8.40	19267	Policy G 00521459-0000-000
01/11/2022	102791	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19267	Policy G 00521459-0000-000
01/11/2022	102791	9880	INCOME PROTECTION	American United Life Ins Co	1,066.10	1,066.10	19267	Policy G 00521459-0000-000
01/11/2022	102791	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19267	Policy G 00521459-0000-000
<b>Check Totals</b>					1,929.90	1,929.90		
01/11/2022	102811	0300	OPERATIONS FUND	Archer Energy	5,239.37	5,239.37	19279	Statement
01/11/2022	102756	0101	EDUCATION FUND	Brenda Marcum	60.48	60.48	19259	Special Ed Mileage
01/11/2022	102788	0101	EDUCATION FUND	Delta Dental	708.04	708.04	19268	Client #0013010001
01/11/2022	102788	0300	OPERATIONS FUND	Delta Dental	149.30	149.30	19268	Client #0013010001
01/11/2022	102788	7931	ESSER II	Delta Dental	114.44	114.44	19268	Client #0013010001
01/11/2022	102788	8000	INSURANCE ACCT (HEALT	Delta Dental	1,236.06	1,236.06	19268	Client #0013010001
01/11/2022	102788	9375	DELTA DENTAL 125	Delta Dental	2,437.31	2,437.31	19268	Client #0013010001
01/11/2022	102788	9385	DELTA DENT (2) 125	Delta Dental	2,437.43	2,437.43	19268	Client #0013010001
01/11/2022	102788	9395	DELTA DENT BUS NOT 125	Delta Dental	185.49	185.49	19268	Client #0013010001
<b>Check Totals</b>					7,268.07	7,268.07		
01/11/2022	102775	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19263	Payroll Deductions
01/11/2022	102821	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,573.61	1,573.61	19282	Payroll Deductions

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01/11/2022	102789	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	149.42	149.42	19269	Group ID 9796285
01/11/2022	102789	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	909.78	909.78	19269	Group ID 9796285
01/11/2022	102789	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19269	Group ID 9796285
<b>Check Totals</b>					1,077.26	1,077.26		
01/11/2022	102747	0300	OPERATIONS FUND	CAROLYN FRIEND	29.12	29.12	19255	Mileage
01/11/2022	102776	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,734.00	7,734.00	19264	Group #751067
01/11/2022	102777	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19264	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,769.57	7,769.57		
01/11/2022	102793	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,626.22	4,626.22	19270	Acct #023483, Matching Annuity
01/11/2022	102793	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	746.76	746.76	19270	Acct #023483, Matching Annuity
01/11/2022	102793	2165	Preschool	HARTFORD LIFE INSURANCE CO.	32.70	32.70	19270	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,405.68	5,405.68		
01/11/2022	102822	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,491.00	7,491.00	19283	Group #751067
01/11/2022	102823	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19283	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,526.57	7,526.57		
01/11/2022	102769	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	120.00	120.00	19262	Payroll Deduction
01/11/2022	102825	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	120.00	120.00	19284	Payroll Deduction
01/11/2022	102827	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	31.68	31.68	19285	HS Vo Ed Ind Arts Fees
01/11/2022	102748	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	86.20	86.20	19256	Statement
01/11/2022	102790	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19271	Bill Group # 01000001
01/11/2022	102746	0300	OPERATIONS FUND	Ryan Glaze	23.04	23.04	19254	Adm Supplies
01/11/2022	102816	7940	Governor's Emergency Educ	T-Mobile	3,100.00	3,100.00	19281	GEER
01/11/2022	102757	0800	SCHOOL LUNCH	Tipton County Health Department	395.00	395.00	19260	Food Permit
01/11/2022	102797	0200	DEBT SERVICE	TIPTON ELEMENTARY SCHOOL	17,518.87	17,518.87	19272	Unreimbursed Textbooks
01/11/2022	102799	0200	DEBT SERVICE	TIPTON HIGH SCHOOL	11,991.59	11,991.59	19273	Unreimbursed Textbooks
01/11/2022	102755	2023	PRIDE IN-KIND MATCH	TIPTON MIDDLE SCHOOL	163.43	163.43	19258	Unused Funds
01/11/2022	102798	0200	DEBT SERVICE	TIPTON MIDDLE SCHOOL	12,892.60	12,892.60	19274	Unreimbursed Textbooks
01/11/2022	102800	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	28,155.02	28,155.02	19275	Utilities

## Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/11/2022 - January 11, 2022

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/11/2022	102754	0300	OPERATIONS FUND	UNIQUE LAWN CARE &	950.00	950.00	19257	Mowing
01/11/2022	102812	2076	MS Staff Appreciation	Capital One	94.86	94.86	19280	Statement
01/11/2022	102813	0101	EDUCATION FUND	Capital One	83.96	83.96	19280	HS Vo Ed Ag Fees
01/11/2022	102814	0101	EDUCATION FUND	Capital One	252.95	252.95	19280	HS Home Ec Fees
01/11/2022	102815	0101	EDUCATION FUND	Capital One	79.71	79.71	19280	MS Fees
<b>Check Totals</b>					511.48	511.48		
01/11/2022	102794	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	66,613.12	66,613.12	19276	Health/Life/LTD
01/11/2022	102794	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	7,345.60	7,345.60	19276	Health/Life/LTD
01/11/2022	102794	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	192.49	192.49	19276	Health/Life/LTD
01/11/2022	102794	2165	Preschool	WV/WCI SCHOOL TRUST	1,164.59	1,164.59	19276	Health/Life/LTD
01/11/2022	102794	4121	Title I FY 21-22	WV/WCI SCHOOL TRUST	621.35	621.35	19276	Health/Life/LTD
01/11/2022	102794	7923	ESSER III	WV/WCI SCHOOL TRUST	641.30	641.30	19276	Health/Life/LTD
01/11/2022	102794	7931	ESSER II	WV/WCI SCHOOL TRUST	2,018.92	2,018.92	19276	Health/Life/LTD
01/11/2022	102794	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.70	14.70	19276	Health/Life/LTD
01/11/2022	102794	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	7,112.11	7,112.11	19276	Health/Life/LTD
01/11/2022	102794	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	322.86	322.86	19276	Health/Life/LTD
01/11/2022	102794	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19276	Health/Life/LTD
01/11/2022	102794	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	19276	Health/Life/LTD
01/11/2022	102794	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	23,023.12	23,023.12	19276	Health/Life/LTD
01/11/2022	102794	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	19276	Health/Life/LTD
<b>Check Totals</b>					109,178.40	109,178.40		
<b>Payment Method: Standard Check Totals</b>					242,057.46	242,057.46		
<b>Posted Totals</b>					1,912,891.39	1,912,891.39		

### New Vouchers

#### Payment Method: Corporate Credit Card

01/11/2022	102833	0300	OPERATIONS FUND	AIRGAS USA, LLC	247.80	247.80	EPAY	Trans Supplies
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# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/11/2022 - January 11, 2022

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/11/2022	102834	0300	OPERATIONS FUND	AIRGAS USA, LLC	76.00	76.00	EPAY	Trans Supplies
<b>Check Totals</b>					323.80	323.80		
01/11/2022	102849	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	689.09	689.09	EPAY	Elem Media Books & Periodicals
01/11/2022	102850	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	101.05	101.05	EPAY	MS Library
<b>Check Totals</b>					790.14	790.14		
01/11/2022	102852	0800	SCHOOL LUNCH	GENERAL PARTS LLC	1,386.79	1,386.79	EPAY	Cafe Repair of Equip
01/11/2022	102854	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
01/11/2022	102855	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
01/11/2022	102856	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
<b>Check Totals</b>					75.00	75.00		
01/11/2022	102878	0300	OPERATIONS FUND	PAIGE'S MUSIC	139.20	139.20	EPAY	MS Band Equip Repair
01/11/2022	102906	0300	OPERATIONS FUND	PAIGE'S MUSIC	55.60	55.60	EPAY	HS Band Equip Repair
<b>Check Totals</b>					194.80	194.80		
01/11/2022	102882	0300	OPERATIONS FUND	QUENCH USA	72.98	72.98	EPAY	Adm Office Supplies
01/11/2022	102893	0101	EDUCATION FUND	SCHOOL SPECIALTY	92.39	92.39	EPAY	Elem Instruct Supplies
01/11/2022	102901	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	95.90	95.90	EPAY	Adm Legal
<b>Payment Method: Corporate Credit Card Totals</b>					3,031.80	3,031.80		
<b>Payment Method: Standard Check</b>								
01/11/2022	102831	0300	OPERATIONS FUND	Accident Fund	10,644.75	10,644.75		Workers Comp
01/11/2022	102832	0300	OPERATIONS FUND	ADTEC, INC.	1,000.00	1,000.00		ERate Funding
01/11/2022	102835	0300	OPERATIONS FUND	Alan Perry	1,000.00	1,000.00		Maint & Repairs
01/11/2022	102908	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		Statement
01/11/2022	102909	2040	MY CLOSET	APPLE GROUP	720.00	720.00		My Closet
01/11/2022	102836	0300	OPERATIONS FUND	BAND SHOPPE	1,044.85	1,044.85		HS Band Equip
01/11/2022	102837	0300	OPERATIONS FUND	Best One of Tipton	338.63	338.63		Tires & Repairs
01/11/2022	102838	0101	EDUCATION FUND	BLICK ART MATERIAL	67.80	67.80		MS Fees
01/11/2022	102839	0101	EDUCATION FUND	BLICK ART MATERIAL	67.80	67.80		MS Fees



# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/11/2022 - January 11, 2022

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					135.60	135.60		
01/11/2022	102845	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	226.50	226.50		Adm Legal
01/11/2022	102846	0300	OPERATIONS FUND	CO-ALLIANCE LLP	13,966.74	13,966.74		Gas & Lube Buses
01/11/2022	102848	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	160.00	160.00		HS Door Security
01/11/2022	102847	0101	EDUCATION FUND	CONTRACT PAPER GROUP, INC	8,304.00	8,304.00		Copy Paper
01/11/2022	102910	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
01/11/2022	102911	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		Internet Access
01/11/2022	102851	5821	Title IV FY20	Four County	193.00	193.00		Student Support
01/11/2022	102853	0300	OPERATIONS FUND	Guard911 LLC	1,188.00	1,188.00		Safety
01/11/2022	102859	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	59.41	59.41		Membership Dues
01/11/2022	102861	0300	OPERATIONS FUND	IMEA	233.00	233.00		Adm PD & Conf
01/11/2022	102858	3769	HIGH ABILITY	INDIANA ASSOC. FOR THE GIFTED	420.00	420.00		High Ability
01/11/2022	102860	0300	OPERATIONS FUND	Indiana Filter Supply	4,792.06	4,792.06		Maint Supplies
01/11/2022	102863	0300	OPERATIONS FUND	INDIANA SMALL AND RURAL	400.00	400.00		Membership Dues
01/11/2022	102864	5822	Title IV FY21-22	Indiana State University	2,100.00	2,100.00		Title IV
01/11/2022	102857	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	212.36	212.36		Bus Maint & Serv
01/11/2022	102862	0300	OPERATIONS FUND	ISBA	245.00	245.00		Adm Office PD & Conf
01/11/2022	102865	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	959.12	959.12		Bus Maint & Serv
01/11/2022	102866	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	-179.21	-179.21		Bus Maint
<b>Check Totals</b>					779.91	779.91		
01/11/2022	102867	0300	OPERATIONS FUND	KIMBALL MIDWEST	185.32	185.32		Bus Maint & Serv
01/11/2022	102840	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
01/11/2022	102841	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	174.75	174.75		Statement
01/11/2022	102842	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	52.35	52.35		Statement
01/11/2022	102843	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	22,195.00	22,195.00		Adm Office Subscriptions
01/11/2022	102844	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	148.92	148.92		Adm Office Super Supplies
<b>Check Totals</b>					22,939.02	22,939.02		
01/11/2022	102868	0101	EDUCATION FUND	LEAP MANAGED IT	7.98	7.98		MS Copies
01/11/2022	102869	7923	ESSER III	Make It Authentic Education Solutions	1,200.00	1,200.00		ESSER III

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/11/2022 - January 11, 2022

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/11/2022	102870	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	119.70	119.70		Adm Office Super Supplies
01/11/2022	102871	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	158.57	158.57		HS Home Ec Fees
01/11/2022	102872	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	4.00	4.00		HS Vo Ed Ag Fees
01/11/2022	102873	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	26.02	26.02		MS Fees
01/11/2022	102874	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	93.82	93.82		Statement
<b>Check Totals</b>					282.41	282.41		
01/11/2022	102875	0300	OPERATIONS FUND	OFFICE DEPOT	81.00	81.00		Adm Supplies
01/11/2022	102876	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	1,216.52	1,216.52		Maint & Repair
01/11/2022	102877	0300	OPERATIONS FUND	PDF MECHANICAL LLC	2,900.83	2,900.83		Pool Repair & Maint
01/11/2022	102879	0101	EDUCATION FUND	PITNEY BOWES GLOBAL FINANCIAL	94.65	94.65		Lease Agreement
01/11/2022	102880	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	106.32	106.32		Lease Agreement
01/11/2022	102881	0300	OPERATIONS FUND	PITNEY BOWES GLOBAL FINANCIAL	212.64	212.64		Lease Agreement
<b>Check Totals</b>					413.61	413.61		
01/11/2022	102883	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,656.36	1,656.36		Trash Removal
01/11/2022	102884	0101	EDUCATION FUND	RICOH USA, INC.	-6.92	-6.92		Statement
01/11/2022	102884	0300	OPERATIONS FUND	RICOH USA, INC.	0.45	0.45		Statement
01/11/2022	102885	0101	EDUCATION FUND	RICOH USA, INC.	89.42	89.42		Statement
01/11/2022	102886	0101	EDUCATION FUND	RICOH USA, INC.	740.43	740.43		Statement
01/11/2022	102886	0300	OPERATIONS FUND	RICOH USA, INC.	127.65	127.65		Statement
01/11/2022	102887	0101	EDUCATION FUND	RICOH USA, INC.	91.75	91.75		Statement
01/11/2022	102888	0300	OPERATIONS FUND	RICOH USA, INC.	11.93	11.93		Statement
<b>Check Totals</b>					1,054.71	1,054.71		
01/11/2022	102889	0722	Construction 2022	Schmidt Associates	20,584.50	20,584.50		Prof Services
01/11/2022	102890	0722	Construction 2022	Schmidt Associates	280.21	280.21		Professional Services
01/11/2022	102891	0722	Construction 2022	Schmidt Associates	27,370.83	27,370.83		Professional Services
01/11/2022	102892	0722	Construction 2022	Schmidt Associates	29,864.56	29,864.56		Professional Services
<b>Check Totals</b>					78,100.10	78,100.10		
01/11/2022	102894	0910	TECHNOLOGY FEE	Secured Tech Solutions	5,858.99	5,858.99		Technology Repair/Replace

## Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 01/11/2022 - January 11, 2022

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/11/2022	102895	0101	EDUCATION FUND	TAYLOR COMMUNITY SCHOOL COR	9,332.07	9,332.07		Transfer Tuition
01/11/2022	102900	0300	OPERATIONS FUND	TK Elevator	75.85	75.85		Maint Agreement
01/11/2022	102896	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	459.94	459.94		Maint Supplies
01/11/2022	102897	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	299.99	299.99		Maint Supplies
01/11/2022	102898	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	39.71	39.71		Maint Supplies
<b>Check Totals</b>					799.64	799.64		
01/11/2022	102899	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	254.00	254.00		Statement
01/11/2022	102902	0101	EDUCATION FUND	MICHAEL VITTORIO	21.28	21.28		Mileage
01/11/2022	102902	0300	OPERATIONS FUND	MICHAEL VITTORIO	22.40	22.40		Mileage
<b>Check Totals</b>					43.68	43.68		
01/11/2022	102903	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
01/11/2022	102904	0300	OPERATIONS FUND	WELLS FARGO	685.70	685.70		Statement
01/11/2022	102905	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
<b>Check Totals</b>					2,524.50	2,524.50		
<b>Payment Method: Standard Check Totals</b>					183,055.40	183,055.40		
<b>New Vouchers Totals</b>					186,087.20	186,087.20		
<b>GRAND TOTALS</b>					2,098,978.59	2,098,978.59		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 1/11/2022

01/07/2022 12:08 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	182,290.70
0200	DEBT SERVICE	1,401,853.06
0300	OPERATIONS FUND	138,718.85
0722	Construction 2022	78,100.10
0800	SCHOOL LUNCH	3,007.49
0910	TECHNOLOGY FEE	5,858.99
2023	PRIDE IN-KIND MATCH	163.43
2025	CLEVER CRAZES	92.01
2029	Your Cause Donations	229.88
2040	MY CLOSET	2,378.49
2076	MS Staff Appreciation	299.16
2095	COCA-COLA	2,185.09
2165	Preschool	2,578.34
3750	TEACHER APPRECIATION GRANT	7,080.78
3769	HIGH ABILITY	420.00
3780	STATE CONNECTIVITY GRANT	1,575.00
4121	Title I FY 21-22	2,285.65
5821	Title IV FY20	193.00
5822	Title IV FY21-22	2,100.00
7923	ESSER III	4,004.33
7931	ESSER II	3,172.26
7940	Governor's Emergency Education Relief (GEER)	3,100.00
7941	CARES Act Education Stabilization Relief	509.56
8000	INSURANCE ACCT (HEALTH)	9,239.25
8010	PETTY CASH CLEARING ACCOUNT	110.95
9210	FEDERAL TAXES	56,223.71
9220	FICA - TEACHING	41,706.19
9230	STATE TAX	24,585.83
9240	TOTAL COUNTY TAX	15,696.72
9260	PERF - NON TEACHING	2,931.61
9320	FICA - NON TEACHING	12,653.05

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 1/11/2022

01/07/2022 12:08 PM

Fund	Fund Name	Voucher Total
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	127.16
9365	EYEMED VISION CARE	909.78
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,437.31
9385	DELTA DENT (2) 125	2,437.43
9395	DELTA DENT BUS NOT 125	185.49
9400	COURT FEES	240.00
9420	CREDIT UNION	3,272.22
9439	LOAN REIMBURSEMENT 403(B)	71.14
9480	SUPPLEMENTAL LIFE	322.86
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	15,225.00
9700	WABASH VALLEY TRUST (HEALTH)12	23,023.12
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
9950	457 DEFERRED COMPENSATION	767.30
9980	COMMERCE BANK	29,573.82

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 1/11/2022

01/07/2022 12:08 PM

Fund	Fund Name	Voucher Total
GRAND TOTAL		2,098,978.59

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

01/07/2022 12:08 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