

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
02/08/2022	102916	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,241.38	1,241.38	EFT	Statement
02/08/2022	102940	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	5,583.97	5,583.97	EFT	Statement
Check Totals				6,825.35	6,825.35		
02/08/2022	102931	9980 COMMERCE BANK	COMMERCE BANK	3,666.87	3,666.87	EFT	Statement
02/08/2022	102919	0101 EDUCATION FUND	FIRST FARMERS BANK	20,058.30	20,058.30	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,861.06	4,861.06	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	0800 SCHOOL LUNCH	FIRST FARMERS BANK	980.53	980.53	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	2165 Preschool	FIRST FARMERS BANK	375.54	375.54	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	4121 Title I FY 21-22	FIRST FARMERS BANK	261.32	261.32	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	7923 ESSER III	FIRST FARMERS BANK	518.67	518.67	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	7941 CARES Act Education Stabili	FIRST FARMERS BANK	83.22	83.22	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	9210 FEDERAL TAXES	FIRST FARMERS BANK	27,940.73	27,940.73	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	9220 FICA - TEACHING	FIRST FARMERS BANK	18,591.81	18,591.81	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102919	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,788.72	8,788.72	EFT	PR 01/21/2022 Federal & FICA
02/08/2022	102967	0101 EDUCATION FUND	FIRST FARMERS BANK	19,528.77	19,528.77	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,461.93	4,461.93	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	0800 SCHOOL LUNCH	FIRST FARMERS BANK	675.20	675.20	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	2165 Preschool	FIRST FARMERS BANK	340.40	340.40	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	4121 Title I FY 21-22	FIRST FARMERS BANK	208.93	208.93	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	7923 ESSER III	FIRST FARMERS BANK	477.85	477.85	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	7941 CARES Act Education Stabili	FIRST FARMERS BANK	77.41	77.41	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	9210 FEDERAL TAXES	FIRST FARMERS BANK	27,237.06	27,237.06	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	9220 FICA - TEACHING	FIRST FARMERS BANK	19,028.28	19,028.28	EFT	PR 02/04/2022 Federal & FICA
02/08/2022	102967	9320 FICA - NON TEACHING	FIRST FARMERS BANK	6,984.10	6,984.10	EFT	PR 02/04/2022 Federal & FICA

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

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Check Totals					161,963.61	161,963.61		
02/08/2022	102925	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144
02/08/2022	102973	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144
Check Totals					917.30	917.30		
02/08/2022	102947	9230	STATE TAX	IN DEPT OF REVENUE	20,680.58	20,680.58	EFT	State and Local Taxes W/H
02/08/2022	102947	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	13,278.44	13,278.44	EFT	State and Local Taxes W/H
Check Totals					33,959.02	33,959.02		
02/08/2022	102920	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,886.33	16,886.33	EFT	PR 01/21/2022 Retirement
02/08/2022	102920	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	632.94	632.94	EFT	PR 01/21/2022 Retirement
02/08/2022	102920	2165	Preschool	IN STATE T RETIREMENT FD	276.00	276.00	EFT	PR 01/21/2022 Retirement
02/08/2022	102920	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 01/21/2022 Retirement
02/08/2022	102920	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 01/21/2022 Retirement
02/08/2022	102920	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 01/21/2022 Retirement
02/08/2022	102920	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 01/21/2022 Retirement
02/08/2022	102968	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,401.17	17,401.17	EFT	PR 02/04/2022 Retirement
02/08/2022	102968	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	632.94	632.94	EFT	PR 02/04/2022 Retirement
02/08/2022	102968	2165	Preschool	IN STATE T RETIREMENT FD	276.00	276.00	EFT	PR 02/04/2022 Retirement
02/08/2022	102968	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 02/04/2022 Retirement
02/08/2022	102968	7923	ESSER III	IN STATE T RETIREMENT FD	504.79	504.79	EFT	PR 02/04/2022 Retirement
02/08/2022	102968	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 02/04/2022 Retirement
02/08/2022	102968	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 02/04/2022 Retirement
Check Totals					38,225.26	38,225.26		
02/08/2022	102941	7923	ESSER III	BMO FINANCIAL GROUP	6,890.00	6,890.00	EFT	ESSER III
02/08/2022	102942	0101	EDUCATION FUND	BMO FINANCIAL GROUP	398.00	398.00	EFT	Health Medical Supplies
02/08/2022	102943	0101	EDUCATION FUND	BMO FINANCIAL GROUP	85.00	85.00	EFT	HS PD & Conf
02/08/2022	102944	2040	MY CLOSET	BMO FINANCIAL GROUP	1,304.34	1,304.34	EFT	My Closet
02/08/2022	102945	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	4,492.70	4,492.70	EFT	HS Educational Equip
02/08/2022	102946	2095	COCA-COLA	BMO FINANCIAL GROUP	140.14	140.14	EFT	Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

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02/08/2022	102946	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	278.99	278.99	EFT	Statement
Check Totals					13,589.17	13,589.17		
02/08/2022	102921	0101	EDUCATION FUND	PERF	4,815.60	4,815.60	EFT	PR 01/21/2022 Retirement
02/08/2022	102921	0300	OPERATIONS FUND	PERF	4,368.29	4,368.29	EFT	PR 01/21/2022 Retirement
02/08/2022	102921	2165	Preschool	PERF	179.48	179.48	EFT	PR 01/21/2022 Retirement
02/08/2022	102921	4121	Title I FY 21-22	PERF	158.28	158.28	EFT	PR 01/21/2022 Retirement
02/08/2022	102921	7923	ESSER III	PERF	95.96	95.96	EFT	PR 01/21/2022 Retirement
02/08/2022	102921	7941	CARES Act Education Stabili	PERF	121.85	121.85	EFT	PR 01/21/2022 Retirement
02/08/2022	102921	9260	PERF - NON TEACHING	PERF	2,121.49	2,121.49	EFT	PR 01/21/2022 Retirement
02/08/2022	102969	0101	EDUCATION FUND	PERF	3,588.21	3,588.21	EFT	PR 02/04/2022 Retirement
02/08/2022	102969	0300	OPERATIONS FUND	PERF	3,807.92	3,807.92	EFT	PR 02/04/2022 Retirement
02/08/2022	102969	2165	Preschool	PERF	131.24	131.24	EFT	PR 02/04/2022 Retirement
02/08/2022	102969	4121	Title I FY 21-22	PERF	69.90	69.90	EFT	PR 02/04/2022 Retirement
02/08/2022	102969	7923	ESSER III	PERF	73.16	73.16	EFT	PR 02/04/2022 Retirement
02/08/2022	102969	7941	CARES Act Education Stabili	PERF	113.34	113.34	EFT	PR 02/04/2022 Retirement
02/08/2022	102969	9260	PERF - NON TEACHING	PERF	1,625.67	1,625.67	EFT	PR 02/04/2022 Retirement
Check Totals					21,270.39	21,270.39		
02/08/2022	102932	8010	PETTY CASH CLEARING A	TIPTON MIDDLE SCHOOL	300.00	300.00	EFT	Petty Cash
02/08/2022	102939	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	909.00	909.00	EFT	Statement
02/08/2022	102982	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,372.94	3,372.94	EFT	Statement
Check Totals					4,281.94	4,281.94		
Payment Method: Electronic Fund Transfer Totals					284,998.91	284,998.91		
Payment Method: Standard Check								
02/08/2022	102948	9890	CANCER INS	AFLAC	22.50	22.50	19352	Acct #78353
02/08/2022	102928	0101	EDUCATION FUND	SYNCB/AMAZON	162.75	162.75	19340	Elem Technology
02/08/2022	102929	0101	EDUCATION FUND	SYNCB/AMAZON	76.70	76.70	19340	Elem Instruct Supplies
02/08/2022	102930	0101	EDUCATION FUND	SYNCB/AMAZON	-7.72	-7.72	19340	Statement
02/08/2022	102930	2095	COCA-COLA	SYNCB/AMAZON	148.17	148.17	19340	Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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02/03/2022 9:37 AM

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Check Totals					379.90	379.90		
02/08/2022	102949	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	724.86	724.86	19353	LIFE, CANCER INS
02/08/2022	102949	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19353	LIFE, CANCER INS
02/08/2022	102949	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	481.18	481.18	19353	LIFE, CANCER INS
02/08/2022	102949	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	345.78	345.78	19353	LIFE, CANCER INS
02/08/2022	102949	9740	AM FID CAN 125	AMERICAN FIDELITY	3,619.16	3,619.16	19353	LIFE, CANCER INS
02/08/2022	102949	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19353	LIFE, CANCER INS
02/08/2022	102949	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,522.56	2,522.56	19353	LIFE, CANCER INS
02/08/2022	102949	9830	AM FID HOSPITAL	AMERICAN FIDELITY	896.28	896.28	19353	LIFE, CANCER INS
02/08/2022	102949	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,893.14	3,893.14	19353	LIFE, CANCER INS
Check Totals					13,228.42	13,228.42		
02/08/2022	102950	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19354	MEDICAL REIMBURSEMENT
02/08/2022	102950	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19354	MEDICAL REIMBURSEMENT
02/08/2022	102950	9760	MED EXP 125	AMERICAN FIDELITY	785.82	785.82	19354	MEDICAL REIMBURSEMENT
Check Totals					1,202.48	1,202.48		
02/08/2022	102960	0101	EDUCATION FUND	American United Life Ins Co	546.00	546.00	19355	Policy G 00521459-0000-000
02/08/2022	102960	0300	OPERATIONS FUND	American United Life Ins Co	92.40	92.40	19355	Policy G 00521459-0000-000
02/08/2022	102960	2165	Preschool	American United Life Ins Co	16.80	16.80	19355	Policy G 00521459-0000-000
02/08/2022	102960	4121	Title I FY 21-22	American United Life Ins Co	16.80	16.80	19355	Policy G 00521459-0000-000
02/08/2022	102960	7923	ESSER III	American United Life Ins Co	16.80	16.80	19355	Policy G 00521459-0000-000
02/08/2022	102960	7941	CARES Act Education Stabili	American United Life Ins Co	8.40	8.40	19355	Policy G 00521459-0000-000
02/08/2022	102960	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19355	Policy G 00521459-0000-000
02/08/2022	102960	9880	INCOME PROTECTION	American United Life Ins Co	1,066.10	1,066.10	19355	Policy G 00521459-0000-000
02/08/2022	102960	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19355	Policy G 00521459-0000-000
Check Totals					1,896.30	1,896.30		
02/08/2022	102956	8010	PETTY CASH CLEARING A	Scott Bennington	25.00	25.00	19348	ECA
02/08/2022	102963	8010	PETTY CASH CLEARING A	Scott Bennington	25.00	25.00	19361	ECA
02/08/2022	102976	0101	EDUCATION FUND	Brenda Cowan	126.36	126.36	19369	Mileage

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TIPTON COMMUNITY SCHOOL CORP

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02/03/2022 9:37 AM

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02/08/2022	102933	0101	EDUCATION FUND	BUREAU OF ED AND RESEARCH	279.00	279.00	19341	HS PD & Conf
02/08/2022	102934	0300	OPERATIONS FUND	BUREAU OF ED AND RESEARCH	279.00	279.00	19341	Adm PD & Conf
Check Totals					558.00	558.00		
02/08/2022	102954	8010	PETTY CASH CLEARING A	Mark Carter	50.00	50.00	19346	ECA
02/08/2022	102966	8010	PETTY CASH CLEARING A	Mark Carter	50.00	50.00	19364	ECA
02/08/2022	102938	3270	SECURED SCHOOL SAFET	CITY OF TIPTON	17,505.37	17,505.37	19345	SRO
02/08/2022	102974	9400	COURT FEES	CLERK OF TIPTON COUNTY	188.85	188.85	19367	Payroll Deduction
02/08/2022	102918	3769	HIGH ABILITY	SHARI L. COTTINGHAM	74.90	74.90	19335	HA Elem Supplies
02/08/2022	102951	0101	EDUCATION FUND	Delta Dental	636.99	636.99	19356	Client #0013010001
02/08/2022	102951	0300	OPERATIONS FUND	Delta Dental	150.63	150.63	19356	Client #0013010001
02/08/2022	102951	7931	ESSER II	Delta Dental	114.44	114.44	19356	Client #0013010001
02/08/2022	102951	8000	INSURANCE ACCT (HEALT	Delta Dental	1,236.06	1,236.06	19356	Client #0013010001
02/08/2022	102951	9375	DELTA DENTAL 125	Delta Dental	2,362.66	2,362.66	19356	Client #0013010001
02/08/2022	102951	9385	DELTA DENT (2) 125	Delta Dental	2,362.78	2,362.78	19356	Client #0013010001
02/08/2022	102951	9395	DELTA DENT BUS NOT 125	Delta Dental	185.49	185.49	19356	Client #0013010001
Check Totals					7,049.05	7,049.05		
02/08/2022	102955	8010	PETTY CASH CLEARING A	Donald Wolfe	50.00	50.00	19347	ECA
02/08/2022	102922	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19336	Payroll Deductions
02/08/2022	102970	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19365	Payroll Deductions
02/08/2022	102965	8010	PETTY CASH CLEARING A	Eric Wills	50.00	50.00	19363	ECA
02/08/2022	102952	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	149.42	149.42	19357	Group ID 9796285
02/08/2022	102952	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	885.58	885.58	19357	Group ID 9796285
02/08/2022	102952	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19357	Group ID 9796285
Check Totals					1,053.06	1,053.06		
02/08/2022	102936	8010	PETTY CASH CLEARING A	Friends of FFA	1,000.00	1,000.00	19343	Donation Tipton Moose Lodge
02/08/2022	102923	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,734.00	7,734.00	19337	Group #751067
02/08/2022	102924	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19337	Group #751067 Annuity Loan Reimb
Check Totals					7,769.57	7,769.57		

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Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

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02/08/2022	102961	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,479.04	4,479.04	19358	Acct #023483, Matching Annuity
02/08/2022	102961	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	907.55	907.55	19358	Acct #023483, Matching Annuity
02/08/2022	102961	2165	Preschool	HARTFORD LIFE INSURANCE CO.	32.70	32.70	19358	Acct #023483, Matching Annuity
Check Totals					5,419.29	5,419.29		
02/08/2022	102971	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,726.00	7,726.00	19366	Group #751067
02/08/2022	102972	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19366	Group #751067 Annuity Loan Reimb
Check Totals					7,761.57	7,761.57		
02/08/2022	102914	0101	EDUCATION FUND	IAAE	100.00	100.00	19333	HS PD & Conf
02/08/2022	102915	0101	EDUCATION FUND	IAAE	35.00	35.00	19333	HS Travel
Check Totals					135.00	135.00		
02/08/2022	102926	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	120.00	120.00	19338	Payroll Deduction
02/08/2022	102975	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	120.00	120.00	19368	Payroll Deductions
02/08/2022	102935	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	31.32	31.32	19342	HS Fees
02/08/2022	102913	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	51.71	51.71	19332	Statement
02/08/2022	102958	0101	EDUCATION FUND	Maddie Moo's	40.00	40.00	19350	HS Vo Ed Ag Fees
02/08/2022	102957	8010	PETTY CASH CLEARING A	Joe Moody	25.00	25.00	19349	ECA
02/08/2022	102964	8010	PETTY CASH CLEARING A	Jeff Neff	50.00	50.00	19362	ECA
02/08/2022	102953	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19359	Bill Group # 01000001
02/08/2022	102917	3769	HIGH ABILITY	Monica Rich	74.90	74.90	19334	HA Elem Supplies
02/08/2022	102959	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	19351	Statement
02/08/2022	102937	0800	SCHOOL LUNCH	Tipton County Health Department	5.00	5.00	19344	Food Permit
02/08/2022	102927	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	32,139.94	32,139.94	19339	Statement
02/08/2022	102912	9400	COURT FEES	U.S. Department of Treasury	69.08	69.08	19331	Elem Cert FICA
02/08/2022	102977	0101	EDUCATION FUND	Capital One	23.17	23.17	19370	MS Fees
02/08/2022	102978	0101	EDUCATION FUND	Capital One	26.47	26.47	19370	HS Vo Ed Ag Fees
02/08/2022	102979	0101	EDUCATION FUND	Capital One	26.67	26.67	19370	HS Vo Ed Ag Fees
02/08/2022	102980	0101	EDUCATION FUND	Capital One	80.10	80.10	19370	HS Home Ec Fees
02/08/2022	102981	0101	EDUCATION FUND	Capital One	179.19	179.19	19370	HS Home Ec Fees

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TIPTON COMMUNITY SCHOOL CORP

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02/03/2022 9:37 AM

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Check Totals					335.60	335.60		
02/08/2022	102962	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	63,933.46	63,933.46	19360	Health/Life/LTD
02/08/2022	102962	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	9,399.93	9,399.93	19360	Health/Life/LTD
02/08/2022	102962	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	192.49	192.49	19360	Health/Life/LTD
02/08/2022	102962	2165	Preschool	WV/WCI SCHOOL TRUST	1,164.59	1,164.59	19360	Health/Life/LTD
02/08/2022	102962	4121	Title I FY 21-22	WV/WCI SCHOOL TRUST	621.35	621.35	19360	Health/Life/LTD
02/08/2022	102962	7923	ESSER III	WV/WCI SCHOOL TRUST	641.30	641.30	19360	Health/Life/LTD
02/08/2022	102962	7931	ESSER II	WV/WCI SCHOOL TRUST	2,018.92	2,018.92	19360	Health/Life/LTD
02/08/2022	102962	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.70	14.70	19360	Health/Life/LTD
02/08/2022	102962	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	7,110.16	7,110.16	19360	Health/Life/LTD
02/08/2022	102962	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	344.31	344.31	19360	Health/Life/LTD
02/08/2022	102962	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19360	Health/Life/LTD
02/08/2022	102962	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	19360	Health/Life/LTD
02/08/2022	102962	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	22,891.12	22,891.12	19360	Health/Life/LTD
02/08/2022	102962	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	19360	Health/Life/LTD
Check Totals					108,440.57	108,440.57		
Payment Method: Standard Check Totals					215,076.30	215,076.30		
Posted Totals					500,075.21	500,075.21		

New Vouchers

Payment Method: Corporate Credit Card

02/08/2022	102983	0300	OPERATIONS FUND	AIRGAS USA, LLC	254.01	254.01	EPAY	Trans Supplies
02/08/2022	102984	0300	OPERATIONS FUND	AIRGAS USA, LLC	77.40	77.40	EPAY	Trans Supplies
Check Totals					331.41	331.41		
02/08/2022	102988	0300	OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
02/08/2022	102989	0300	OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
02/08/2022	102990	0300	OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					225.50	225.50		
02/08/2022	102995	0300	OPERATIONS FUND	CHEMSEARCH	4,136.29	4,136.29	EPAY	Maintenance Agreements
02/08/2022	103012	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	18.00	18.00	EPAY	HS Vo Ed Ag Fees
02/08/2022	103013	0101	EDUCATION FUND	FLINN SCIENTIFIC CO	160.38	160.38	EPAY	HS Vo Ed Ag Operating Supplies
Check Totals					178.38	178.38		
02/08/2022	103014	0101	EDUCATION FUND	FOLLETT SCHOOL SOLUTIONS, INC	400.63	400.63	EPAY	HS Ed Media Books & Periodicals
02/08/2022	103017	4121	Title I FY 21-22	FUN EXPRESS LCC	140.21	140.21	EPAY	Title I FY21-22
02/08/2022	103074	4121	Title I FY 21-22	FUN EXPRESS LCC	39.62	39.62	EPAY	Title I FY21-22
Check Totals					179.83	179.83		
02/08/2022	103018	0800	SCHOOL LUNCH	GENERAL PARTS LLC	429.95	429.95	EPAY	Consumable Supplies
02/08/2022	103019	0800	SCHOOL LUNCH	GENERAL PARTS LLC	1,887.55	1,887.55	EPAY	MS Cafe Equip Repair
02/08/2022	103020	0800	SCHOOL LUNCH	GENERAL PARTS LLC	2,430.04	2,430.04	EPAY	MS Big Freezer, Torch, reclaim, pulli
Check Totals					4,747.54	4,747.54		
02/08/2022	103025	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
02/08/2022	103026	0300	OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
Check Totals					50.00	50.00		
02/08/2022	103075	0101	EDUCATION FUND	J W PEPPER & SON INC.	150.50	150.50	EPAY	HS Band
02/08/2022	103076	0101	EDUCATION FUND	J W PEPPER & SON INC.	58.00	58.00	EPAY	HS Art Music Teacher
Check Totals					208.50	208.50		
02/08/2022	103040	0300	OPERATIONS FUND	PAIGE'S MUSIC	68.60	68.60	EPAY	MS Band Equip Repair
02/08/2022	103041	0300	OPERATIONS FUND	PAIGE'S MUSIC	108.30	108.30	EPAY	MS Band Equip Repair
02/08/2022	103042	0300	OPERATIONS FUND	PAIGE'S MUSIC	293.00	293.00	EPAY	MS Band Equip Repair
02/08/2022	103043	0300	OPERATIONS FUND	PAIGE'S MUSIC	13.50	13.50	EPAY	MS Band Equip Repair
02/08/2022	103080	0300	OPERATIONS FUND	PAIGE'S MUSIC	848.00	848.00	EPAY	HS Band Equip Repair
Check Totals					1,331.40	1,331.40		
02/08/2022	103044	0300	OPERATIONS FUND	QUENCH USA	72.98	72.98	EPAY	Statement
02/08/2022	103061	0300	OPERATIONS FUND	SHARP SCHOOL SERVICES INC	14,813.00	14,813.00	EPAY	HS Furniture
02/08/2022	103062	0101	EDUCATION FUND	SUPER DUPER SCHOOL CO.	102.92	102.92	EPAY	Prop Share FY21-22

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/08/2022	103065	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	31.52	31.52	EPAY	Adm Legal
02/08/2022	103067	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	318.65	318.65	EPAY	Stop Arm LED Retro Kit, Low Profile
Payment Method: Corporate Credit Card Totals					27,128.55	27,128.55		
Payment Method: Standard Check								
02/08/2022	102985	0722	Construction 2022	Alt & Witzig Engineering Inc	4,680.00	4,680.00		Construction 2022
02/08/2022	102986	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		Statement
02/08/2022	102987	0800	SCHOOL LUNCH	ARAMARK	38,275.69	38,275.69		Cafe Services
02/08/2022	102992	0300	OPERATIONS FUND	BAND SHOPPE	1,211.45	1,211.45		HS Auditorium Equipment
02/08/2022	103073	0300	OPERATIONS FUND	Blue Stars Drum and Bugle Corps	3,198.00	3,198.00		HS Band Equip
02/08/2022	102996	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	655.50	655.50		ADM Legal
02/08/2022	102997	0101	EDUCATION FUND	CONTRACT PAPER GROUP, INC	6,920.00	6,920.00		Copy Paper
02/08/2022	102998	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	2,472.52	2,472.52		Bus Maint. & Service
02/08/2022	102999	0300	OPERATIONS FUND	Daikin Applied	1,516.25	1,516.25		Maint Agreement
02/08/2022	103000	0101	EDUCATION FUND	DAMAR SERVICES, INC	2,947.50	2,947.50		Transfer Tuition
02/08/2022	103001	0101	EDUCATION FUND	DAMAR SERVICES, INC	3,640.00	3,640.00		Transfer Tuition
Check Totals					6,587.50	6,587.50		
02/08/2022	103002	0101	EDUCATION FUND	DISKEY ARCHITECTURAL SIGNAGE	130.00	130.00		Elem Office Principal Supplies
02/08/2022	103003	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions Academy
02/08/2022	103004	0300	OPERATIONS FUND	Elliott Auto Glass LLC	900.00	900.00		R/R Windshield Bus Maint/Service
02/08/2022	103005	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	350.00	350.00		MS Building Improvement Repair
02/08/2022	103006	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	214.90	214.90		Maintenance Agreement
Check Totals					564.90	564.90		
02/08/2022	103007	0620	RETIREMENT/SEVERANCE	Empower Retirement	873.75	873.75		Statement
02/08/2022	103008	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate
02/08/2022	103009	0300	OPERATIONS FUND	Ferguson Facilities #3400	225.60	225.60		EBV 1020A Flex Tube
02/08/2022	103010	0300	OPERATIONS FUND	Ferguson Facilities #3400	13,260.76	13,260.76		Maint. Supplies
Check Totals					13,486.36	13,486.36		
02/08/2022	103011	0300	OPERATIONS FUND	Fleming Interior Group	1,885.00	1,885.00		MS Furniture

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/08/2022	103015	5821	Title IV FY20	Four County	193.00	193.00		Statement
02/08/2022	103021	0800	SCHOOL LUNCH	Freije Engineered Solutions Co.	61,280.34	61,280.34		MS Cafe Equipment
02/08/2022	103022	0300	OPERATIONS FUND	Georgi Publications LTD	2,650.00	2,650.00		Statement
02/08/2022	103023	0300	OPERATIONS FUND	GOUDY BROS, INC.	3,258.80	3,258.80		MS HVAC Maintenance
02/08/2022	103024	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	702.32	702.32		Maintenance Supplies TES Restroo
02/08/2022	103027	0800	SCHOOL LUNCH	HOBART SERVICE	1,371.64	1,371.64		MS Cafe Equip Repair
02/08/2022	102991	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	54.63	54.63		Membership Dues
02/08/2022	103028	0300	OPERATIONS FUND	Indianapolis Stage Sales & Rentals Inc	3,425.38	3,425.38		HS Auditorium Non Technology Equi
02/08/2022	103030	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	679.94	679.94		31-MHD
02/08/2022	103029	0101	EDUCATION FUND	ISSMA	340.00	340.00		MS Office/Principal
02/08/2022	103031	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	2,406.18	2,406.18		Pneumatic Cyc Service
02/08/2022	103032	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	3,768.56	3,768.56		con100112097 and gpnrksda4711qp
Check Totals					6,174.74	6,174.74		
02/08/2022	103033	0300	OPERATIONS FUND	Kimball	6,154.29	6,154.29		MS Furniture
02/08/2022	102993	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	368.00	368.00		Statement
02/08/2022	102994	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	154.00	154.00		Statement
Check Totals					522.00	522.00		
02/08/2022	103034	0101	EDUCATION FUND	LEAP MANAGED IT	8.26	8.26		Statement
02/08/2022	103035	0300	OPERATIONS FUND	Linnemeier Repair Service Inc	606.15	606.15		Water Pump, Gasket, Straight Comp
02/08/2022	103036	7923	ESSER III	Make It Authentic Education Solutions	400.00	400.00		Statement
02/08/2022	103037	0101	EDUCATION FUND	NCTM	392.00	392.00		HS PD & Conf
02/08/2022	103077	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	280.50	280.50		HS Home Ec Fees
02/08/2022	103078	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	37.08	37.08		HS Vo Ed Ag Fees
02/08/2022	103079	2095	COCA-COLA	GENERATIVE GROWTH II, LLC	43.79	43.79		Statement
Check Totals					361.37	361.37		
02/08/2022	103038	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	194.28	194.28		Aux Gym Wrestling Mat Lift - Improv
02/08/2022	103039	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	2,793.94	2,793.94		Transp facility equip repair - Bus Gar
Check Totals					2,988.22	2,988.22		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/08/2022	103081	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,656.36	1,656.36		Trash Removal
02/08/2022	103045	0101	EDUCATION FUND	RICOH USA, INC.	131.22	131.22		Statement
02/08/2022	103045	0300	OPERATIONS FUND	RICOH USA, INC.	0.21	0.21		Statement
02/08/2022	103046	0300	OPERATIONS FUND	RICOH USA, INC.	13.03	13.03		Statement
02/08/2022	103047	0101	EDUCATION FUND	RICOH USA, INC.	74.53	74.53		Statement
02/08/2022	103048	0101	EDUCATION FUND	RICOH USA, INC.	577.13	577.13		Statement
02/08/2022	103048	0300	OPERATIONS FUND	RICOH USA, INC.	64.50	64.50		Statement
02/08/2022	103049	0101	EDUCATION FUND	RICOH USA, INC.	49.13	49.13		Statement
Check Totals					909.75	909.75		
02/08/2022	103051	0300	OPERATIONS FUND	ROEING CORPORATION	16,602.00	16,602.00		Comp Network Maint
02/08/2022	103052	0722	Construction 2022	Schmidt Associates	1,328.63	1,328.63		Greenhouse Construction
02/08/2022	103053	0722	Construction 2022	Schmidt Associates	40,250.00	40,250.00		Construction Elem Renov
02/08/2022	103054	0722	Construction 2022	Schmidt Associates	85,435.62	85,435.62		Construction Outdoor Facility
02/08/2022	103055	0722	Construction 2022	Schmidt Associates	17,347.22	17,347.22		Construction HS Renov
Check Totals					144,361.47	144,361.47		
02/08/2022	103056	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	95.75	95.75		Health Medical Supplies
02/08/2022	103057	0300	OPERATIONS FUND	Robert W Schultz	3,000.00	3,000.00		Professional Services
02/08/2022	103058	0910	TECHNOLOGY FEE	Secured Tech Solutions	1,636.99	1,636.99		Technology repair/replace
02/08/2022	103059	0910	TECHNOLOGY FEE	Secured Tech Solutions	2,688.00	2,688.00		Technology Repairs
02/08/2022	103060	0910	TECHNOLOGY FEE	Secured Tech Solutions	59.00	59.00		Tech Repair
Check Totals					4,383.99	4,383.99		
02/08/2022	103063	0300	OPERATIONS FUND	Swank Motion Pictures Inc	2,200.00	2,200.00		
02/08/2022	103064	0300	OPERATIONS FUND	TK Elevator	75.85	75.85		Maint Agreement
02/08/2022	103050	2002	FFA GRANT	Toby Ripberger	441.90	441.90		FFA Grant
02/08/2022	103066	0300	OPERATIONS FUND	Tyler Technologies Inc	2,500.00	2,500.00		Transportation
02/08/2022	103068	0722	Construction 2022	V3 Companies LTD	8,160.00	8,160.00		Statement
02/08/2022	103069	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
02/08/2022	103070	0300	OPERATIONS FUND	WELLS FARGO	342.85	342.85		Statement
02/08/2022	103071	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 02/08/2022 - February 8, 2022

02/03/2022 9:37 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				2,181.65	2,181.65		
Payment Method: Standard Check Totals				367,334.02	367,334.02		
New Vouchers Totals				394,462.57	394,462.57		
GRAND TOTALS				894,537.78	894,537.78		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 2/8/2022

02/03/2022 9:37 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	178,331.35
0300	OPERATIONS FUND	176,085.39
0620	RETIREMENT/SEVERANCE BOND FUND	873.75
0722	Construction 2022	157,201.47
0800	SCHOOL LUNCH	107,528.43
0910	TECHNOLOGY FEE	4,383.99
2002	FFA GRANT	441.90
2040	MY CLOSET	1,304.34
2095	COCA-COLA	332.10
2165	Preschool	2,792.75
3270	SECURED SCHOOL SAFETY GRANT	17,505.37
3769	HIGH ABILITY	149.80
3780	STATE CONNECTIVITY GRANT	1,575.00
4121	Title I FY 21-22	1,928.33
5821	Title IV FY20	193.00
7923	ESSER III	10,151.42
7931	ESSER II	3,172.26
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	418.92
8000	INSURANCE ACCT (HEALTH)	9,237.30
8010	PETTY CASH CLEARING ACCOUNT	1,903.99
9210	FEDERAL TAXES	55,177.79
9220	FICA - TEACHING	37,620.09
9230	STATE TAX	20,680.58
9240	TOTAL COUNTY TAX	13,278.44
9260	PERF - NON TEACHING	3,747.16
9320	FICA - NON TEACHING	15,772.82
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	115.16
9365	EYEMED VISION CARE	885.58
9367	EYEMED BUS	18.06

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 2/8/2022

02/03/2022 9:37 AM

Fund	Fund Name	Voucher Total
9375	DELTA DENTAL 125	2,362.66
9385	DELTA DENT (2) 125	2,362.78
9395	DELTA DENT BUS NOT 125	185.49
9400	COURT FEES	497.93
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	71.14
9480	SUPPLEMENTAL LIFE	344.31
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	15,460.00
9700	WABASH VALLEY TRUST (HEALTH)12	22,891.12
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	917.30
9980	COMMERCE BANK	3,666.87
GRAND TOTAL		894,537.78

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

02/03/2022 9:37 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