

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 03/08/2022 - March 8, 2022

03/03/2022 3:33 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>							
03/08/2022	103094	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,725.35	1,725.35	EFT	Statement
03/08/2022	103115	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	5,418.82	5,418.82	EFT	
<b>Check Totals</b>				<b>7,144.17</b>	<b>7,144.17</b>		
03/08/2022	103113	9980 COMMERCE BANK	COMMERCE BANK	27,128.55	27,128.55	EFT	Statement
03/08/2022	103101	0101 EDUCATION FUND	FIRST FARMERS BANK	20,950.60	20,950.60	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	0300 OPERATIONS FUND	FIRST FARMERS BANK	5,871.46	5,871.46	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	0800 SCHOOL LUNCH	FIRST FARMERS BANK	2,516.86	2,516.86	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	2165 Preschool	FIRST FARMERS BANK	406.49	406.49	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	4121 Title I FY 21-22	FIRST FARMERS BANK	214.64	214.64	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	7923 ESSER III	FIRST FARMERS BANK	505.67	505.67	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	7941 CARES Act Education Stabili	FIRST FARMERS BANK	90.37	90.37	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	9210 FEDERAL TAXES	FIRST FARMERS BANK	29,353.93	29,353.93	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	9220 FICA - TEACHING	FIRST FARMERS BANK	19,206.51	19,206.51	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103101	9320 FICA - NON TEACHING	FIRST FARMERS BANK	11,591.47	11,591.47	EFT	PR 02/18/2022 Federal & FICA
03/08/2022	103238	0101 EDUCATION FUND	FIRST FARMERS BANK	19,781.62	19,781.62	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,566.38	4,566.38	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	0800 SCHOOL LUNCH	FIRST FARMERS BANK	905.12	905.12	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	2165 Preschool	FIRST FARMERS BANK	421.44	421.44	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	4121 Title I FY 21-22	FIRST FARMERS BANK	299.35	299.35	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	7923 ESSER III	FIRST FARMERS BANK	466.13	466.13	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	7941 CARES Act Education Stabili	FIRST FARMERS BANK	77.41	77.41	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	9210 FEDERAL TAXES	FIRST FARMERS BANK	26,657.63	26,657.63	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	9220 FICA - TEACHING	FIRST FARMERS BANK	18,497.43	18,497.43	EFT	PR 03/04/2022 Federal & FICA
03/08/2022	103238	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,261.91	8,261.91	EFT	PR 03/04/2022 Federal & FICA

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<b>Check Totals</b>					171,126.20	171,126.20		
03/08/2022	103107	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	831.02	831.02	EFT	Plan No. 98972-03 Payroll No. 3144
03/08/2022	103244	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144
<b>Check Totals</b>					1,289.67	1,289.67		
03/08/2022	103248	9230	STATE TAX	IN DEPT OF REVENUE	22,326.24	22,326.24	EFT	State and Local Taxes W/H
03/08/2022	103248	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,486.49	14,486.49	EFT	State and Local Taxes W/H
<b>Check Totals</b>					36,812.73	36,812.73		
03/08/2022	103102	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,430.24	17,430.24	EFT	PR 02/18/2022 Retirement
03/08/2022	103102	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	637.46	637.46	EFT	PR 02/18/2022 Retirement
03/08/2022	103102	2165	Preschool	IN STATE T RETIREMENT FD	294.59	294.59	EFT	PR 02/18/2022 Retirement
03/08/2022	103102	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 02/18/2022 Retirement
03/08/2022	103102	7923	ESSER III	IN STATE T RETIREMENT FD	518.84	518.84	EFT	PR 02/18/2022 Retirement
03/08/2022	103102	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 02/18/2022 Retirement
03/08/2022	103102	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 02/18/2022 Retirement
03/08/2022	103239	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,585.50	16,585.50	EFT	PR 03/04/2022 Retirement
03/08/2022	103239	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	637.46	637.46	EFT	PR 03/04/2022 Retirement
03/08/2022	103239	2165	Preschool	IN STATE T RETIREMENT FD	314.78	314.78	EFT	PR 03/04/2022 Retirement
03/08/2022	103239	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 03/04/2022 Retirement
03/08/2022	103239	7923	ESSER III	IN STATE T RETIREMENT FD	476.68	476.68	EFT	PR 03/04/2022 Retirement
03/08/2022	103239	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 03/04/2022 Retirement
03/08/2022	103239	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 03/04/2022 Retirement
<b>Check Totals</b>					37,977.75	37,977.75		
03/08/2022	103133	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	392.56	392.56	EFT	Transp Supplies
03/08/2022	103134	0101	EDUCATION FUND	BMO FINANCIAL GROUP	38.00	38.00	EFT	HS PD & Conf
03/08/2022	103135	0101	EDUCATION FUND	BMO FINANCIAL GROUP	95.75	95.75	EFT	Statement
03/08/2022	103135	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	301.47	301.47	EFT	Statement
03/08/2022	103135	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	286.23	286.23	EFT	Statement
<b>Check Totals</b>					1,114.01	1,114.01		

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03/08/2022	103103	0101	EDUCATION FUND	PERF	4,650.59	4,650.59	EFT	PR 02/18/2022 Retirement
03/08/2022	103103	0300	OPERATIONS FUND	PERF	4,036.61	4,036.61	EFT	PR 02/18/2022 Retirement
03/08/2022	103103	2165	Preschool	PERF	178.57	178.57	EFT	PR 02/18/2022 Retirement
03/08/2022	103103	4121	Title I FY 21-22	PERF	77.56	77.56	EFT	PR 02/18/2022 Retirement
03/08/2022	103103	7923	ESSER III	PERF	95.41	95.41	EFT	PR 02/18/2022 Retirement
03/08/2022	103103	7941	CARES Act Education Stabili	PERF	132.30	132.30	EFT	PR 02/18/2022 Retirement
03/08/2022	103103	9260	PERF - NON TEACHING	PERF	2,007.90	2,007.90	EFT	PR 02/18/2022 Retirement
03/08/2022	103240	0101	EDUCATION FUND	PERF	4,534.27	4,534.27	EFT	PR 03/04/2022 Retirement
03/08/2022	103240	0300	OPERATIONS FUND	PERF	3,964.60	3,964.60	EFT	PR 03/04/2022 Retirement
03/08/2022	103240	2165	Preschool	PERF	178.20	178.20	EFT	PR 03/04/2022 Retirement
03/08/2022	103240	4121	Title I FY 21-22	PERF	207.82	207.82	EFT	PR 03/04/2022 Retirement
03/08/2022	103240	7923	ESSER III	PERF	93.09	93.09	EFT	PR 03/04/2022 Retirement
03/08/2022	103240	7941	CARES Act Education Stabili	PERF	113.34	113.34	EFT	PR 03/04/2022 Retirement
03/08/2022	103240	9260	PERF - NON TEACHING	PERF	1,990.29	1,990.29	EFT	PR 03/04/2022 Retirement
Check Totals					22,260.55	22,260.55		
03/08/2022	103111	0300	OPERATIONS FUND	SuperFleet MasterCard Program	1,955.95	1,955.95	EFT	Statement
03/08/2022	103093	0300	OPERATIONS FUND	TDS TELECOM	1,422.37	1,422.37	EFT	Statement
03/08/2022	103142	0300	OPERATIONS FUND	TDS TELECOM	1,422.37	1,422.37	EFT	Statement
Check Totals					2,844.74	2,844.74		
03/08/2022	103112	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,587.25	2,587.25	EFT	Statement
03/08/2022	103143	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	4,304.53	4,304.53	EFT	Statement
Check Totals					6,891.78	6,891.78		
Payment Method: Electronic Fund Transfer Totals					316,546.10	316,546.10		
Payment Method: Standard Check								
03/08/2022	103249	9890	CANCER INS	AFLAC	22.50	22.50	19456	Acct #78353
03/08/2022	103116	0101	EDUCATION FUND	SYNCB/AMAZON	479.97	479.97	19438	Adm Office/Health Medical Supplies
03/08/2022	103116	0300	OPERATIONS FUND	SYNCB/AMAZON	46.38	46.38	19438	Adm Office/Health Medical Supplies
03/08/2022	103117	0300	OPERATIONS FUND	SYNCB/AMAZON	209.99	209.99	19438	Adm Office Supplies

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03/08/2022	103118	6842	TITLE II FFY 2021	SYNCB/AMAZON	75.75	75.75	19438	Title II
03/08/2022	103119	0101	EDUCATION FUND	SYNCB/AMAZON	304.97	304.97	19438	Elem Technology
03/08/2022	103120	0300	OPERATIONS FUND	SYNCB/AMAZON	131.94	131.94	19438	HS Vo Ed Ag Equip
03/08/2022	103121	0300	OPERATIONS FUND	SYNCB/AMAZON	259.98	259.98	19438	MS Furniture
03/08/2022	103122	0300	OPERATIONS FUND	SYNCB/AMAZON	104.83	104.83	19438	Admin Technology
03/08/2022	103123	0101	EDUCATION FUND	SYNCB/AMAZON	64.99	64.99	19438	HS Technology
03/08/2022	103124	0101	EDUCATION FUND	SYNCB/AMAZON	41.64	41.64	19438	Ag Operating
03/08/2022	103125	0101	EDUCATION FUND	SYNCB/AMAZON	56.96	56.96	19438	MS Instruct Supplies
03/08/2022	103126	0101	EDUCATION FUND	SYNCB/AMAZON	50.99	50.99	19438	HS Art Music Teacher Supplies
03/08/2022	103127	0101	EDUCATION FUND	SYNCB/AMAZON	36.98	36.98	19438	MS Instruct/MS Office
03/08/2022	103128	0101	EDUCATION FUND	SYNCB/AMAZON	53.76	53.76	19438	HS Ag Operating
03/08/2022	103129	0300	OPERATIONS FUND	SYNCB/AMAZON	159.44	159.44	19438	Adm Technology
03/08/2022	103130	0101	EDUCATION FUND	SYNCB/AMAZON	15.98	15.98	19438	HS Ag Operating
03/08/2022	103131	0101	EDUCATION FUND	SYNCB/AMAZON	111.41	111.41	19438	Prop Share
03/08/2022	103132	0300	OPERATIONS FUND	SYNCB/AMAZON	25.96	25.96	19438	Spec Ed Non Tech Equip
<b>Check Totals</b>					2,231.92	2,231.92		
03/08/2022	103250	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	724.86	724.86	19457	LIFE, CANCER INS
03/08/2022	103250	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19457	LIFE, CANCER INS
03/08/2022	103250	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	478.05	478.05	19457	LIFE, CANCER INS
03/08/2022	103250	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	342.78	342.78	19457	LIFE, CANCER INS
03/08/2022	103250	9740	AM FID CAN 125	AMERICAN FIDELITY	3,606.26	3,606.26	19457	LIFE, CANCER INS
03/08/2022	103250	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19457	LIFE, CANCER INS
03/08/2022	103250	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,509.51	2,509.51	19457	LIFE, CANCER INS
03/08/2022	103250	9830	AM FID HOSPITAL	AMERICAN FIDELITY	896.28	896.28	19457	LIFE, CANCER INS
03/08/2022	103250	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,836.95	3,836.95	19457	LIFE, CANCER INS
<b>Check Totals</b>					13,140.15	13,140.15		
03/08/2022	103251	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19458	MEDICAL REIMBURSEMENT
03/08/2022	103251	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19458	MEDICAL REIMBURSEMENT
03/08/2022	103251	9760	MED EXP 125	AMERICAN FIDELITY	773.32	773.32	19458	MEDICAL REIMBURSEMENT

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<b>Check Totals</b>					1,189.98	1,189.98		
03/08/2022	103254	0101	EDUCATION FUND	American United Life Ins Co	546.00	546.00	19459	Policy G 00521459-0000-000
03/08/2022	103254	0300	OPERATIONS FUND	American United Life Ins Co	92.40	92.40	19459	Policy G 00521459-0000-000
03/08/2022	103254	2165	Preschool	American United Life Ins Co	8.40	8.40	19459	Policy G 00521459-0000-000
03/08/2022	103254	4121	Title I FY 21-22	American United Life Ins Co	16.80	16.80	19459	Policy G 00521459-0000-000
03/08/2022	103254	7923	ESSER III	American United Life Ins Co	16.80	16.80	19459	Policy G 00521459-0000-000
03/08/2022	103254	7941	CARES Act Education Stabili	American United Life Ins Co	8.40	8.40	19459	Policy G 00521459-0000-000
03/08/2022	103254	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19459	Policy G 00521459-0000-000
03/08/2022	103254	9880	INCOME PROTECTION	American United Life Ins Co	1,066.10	1,066.10	19459	Policy G 00521459-0000-000
03/08/2022	103254	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19459	Policy G 00521459-0000-000
<b>Check Totals</b>					1,887.90	1,887.90		
03/08/2022	103084	0300	OPERATIONS FUND	Archer Energy	3,905.46	3,905.46	19421	Statement
03/08/2022	103096	0300	OPERATIONS FUND	Archer Energy	3,715.63	3,715.63	19429	Statement
03/08/2022	103144	0300	OPERATIONS FUND	Archer Energy	10,953.06	10,953.06	19445	Statement
03/08/2022	103108	9400	COURT FEES	CLERK OF TIPTON COUNTY	188.23	188.23	19434	Payroll Deduction
03/08/2022	103234	9400	COURT FEES	CLERK OF TIPTON COUNTY	234.60	234.60	19447	Payroll Deductions
03/08/2022	103252	0101	EDUCATION FUND	Delta Dental	636.99	636.99	19460	Client #0013010001
03/08/2022	103252	0300	OPERATIONS FUND	Delta Dental	185.49	185.49	19460	Client #0013010001
03/08/2022	103252	7931	ESSER II	Delta Dental	114.44	114.44	19460	Client #0013010001
03/08/2022	103252	8000	INSURANCE ACCT (HEALT	Delta Dental	1,236.06	1,236.06	19460	Client #0013010001
03/08/2022	103252	9375	DELTA DENTAL 125	Delta Dental	2,345.23	2,345.23	19460	Client #0013010001
03/08/2022	103252	9385	DELTA DENT (2) 125	Delta Dental	2,345.35	2,345.35	19460	Client #0013010001
03/08/2022	103252	9395	DELTA DENT BUS NOT 125	Delta Dental	185.49	185.49	19460	Client #0013010001
<b>Check Totals</b>					7,049.05	7,049.05		
03/08/2022	103082	0300	OPERATIONS FUND	JENNIFER A EDWARDS	35.00	35.00	19422	Transp
03/08/2022	103104	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19432	Payroll Deductions
03/08/2022	103241	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19451	Payroll Deductions
03/08/2022	103253	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	149.42	149.42	19461	Group ID 9796285
03/08/2022	103253	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	879.44	879.44	19461	Group ID 9796285

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03/08/2022	103253	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19461	Group ID 9796285
<b>Check Totals</b>					1,046.92	1,046.92		
03/08/2022	103105	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,728.00	7,728.00	19433	Group #751067
03/08/2022	103106	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	35.57	35.57	19433	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,763.57	7,763.57		
03/08/2022	103242	9600	HARTFORD	HARTFORD LIFE INSURANCE CO.	7,592.00	7,592.00	19452	Group #751067
03/08/2022	103243	9439	LOAN REIMBURSEMENT 4	HARTFORD LIFE INSURANCE CO.	62.91	62.91	19452	Group #751067 Annuity Loan Reimb
<b>Check Totals</b>					7,654.91	7,654.91		
03/08/2022	103256	0101	EDUCATION FUND	HARTFORD LIFE INSURANCE CO.	4,540.26	4,540.26	19462	Acct #023483, Matching Annuity
03/08/2022	103256	0300	OPERATIONS FUND	HARTFORD LIFE INSURANCE CO.	911.40	911.40	19462	Acct #023483, Matching Annuity
03/08/2022	103256	2165	Preschool	HARTFORD LIFE INSURANCE CO.	32.70	32.70	19462	Acct #023483, Matching Annuity
<b>Check Totals</b>					5,484.36	5,484.36		
03/08/2022	103136	9945	457 CORP DEF COMP	INDIANA DEFERRED COMPENSATIO	36,894.78	36,894.78	19439	The State of Indiana, Deferred Com
03/08/2022	103110	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19435	Payroll Deduction
03/08/2022	103236	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19448	Payroll Deduction
03/08/2022	103098	0300	OPERATIONS FUND	INDIANA BUREAU MOTOR VEHICLES	71.70	71.70	19431	Registration Fee
03/08/2022	103141	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	56.99	56.99	19444	HS Vo Ed Ind Arts Fees
03/08/2022	103095	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	85.32	85.32	19428	Statement
03/08/2022	103083	0101	EDUCATION FUND	NCTM	392.00	392.00	19423	HS PD & Conf
03/08/2022	103255	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19463	Bill Group # 01000001
03/08/2022	103138	0300	OPERATIONS FUND	TAMRA S SMITH	72.00	72.00	19441	Transp
03/08/2022	103092	0300	OPERATIONS FUND	Surveillance 247	4,200.00	4,200.00	19424	Adm Office Subscriptions
03/08/2022	103145	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	19446	Statement
03/08/2022	103090	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	50.23	50.23	19425	Maint Supplies
03/08/2022	103085	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	998.38	998.38	19426	Bus Maint. & Service
03/08/2022	103086	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	1,699.94	1,699.94	19426	Bus Maint. & Serv.
03/08/2022	103087	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	415.17	415.17	19426	Brake Caliper Core Deposit, Brake C
03/08/2022	103088	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	268.48	268.48	19426	Bus Maint & Serv

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/08/2022	103089	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	200.20	200.20	19426	Statement
<b>Check Totals</b>				3,582.17	3,582.17		
03/08/2022	103109	9400 COURT FEES	TIPTON COUNTY TREASURER	327.36	327.36	19436	Payroll Deduction deliq property tax
03/08/2022	103235	9400 COURT FEES	TIPTON COUNTY TREASURER	332.41	332.41	19449	Payroll Deductions
03/08/2022	103114	0101 EDUCATION FUND	Tipton County Health Department	280.00	280.00	19437	HS Home Ec Fees
03/08/2022	103237	0800 SCHOOL LUNCH	TIPTON ELEMENTARY SCHOOL	41.40	41.40	19450	Refund
03/08/2022	103247	0900 TEXTBOOK RENTAL - STAT	TIPTON ELEMENTARY SCHOOL	10,783.16	10,783.16	19453	Curr Mat Reimbursement
03/08/2022	103245	0900 TEXTBOOK RENTAL - STAT	TIPTON HIGH SCHOOL	9,888.89	9,888.89	19454	Curr Mat Reimbursement
03/08/2022	103246	0900 TEXTBOOK RENTAL - STAT	TIPTON MIDDLE SCHOOL	9,159.59	9,159.59	19455	Curr Mat Reimbursement
03/08/2022	103139	0300 OPERATIONS FUND	TIPTON UTILITY SERVICE BD	32,039.04	32,039.04	19442	Statement
03/08/2022	103091	0200 DEBT SERVICE	US BANK	500.00	500.00	19427	Debt Service
03/08/2022	103097	0101 EDUCATION FUND	RESERVE ACCOUNT	900.00	900.00	19430	Elem Postage
03/08/2022	103137	0300 OPERATIONS FUND	RESERVE ACCOUNT	1,500.00	1,500.00	19440	Adm Postage
03/08/2022	103140	0101 EDUCATION FUND	RESERVE ACCOUNT	1,000.00	1,000.00	19443	MS Postage
03/08/2022	103257	0101 EDUCATION FUND	WV/WCI SCHOOL TRUST	63,816.76	63,816.76	19464	Health/Life/LTD
03/08/2022	103257	0300 OPERATIONS FUND	WV/WCI SCHOOL TRUST	9,344.36	9,344.36	19464	Health/Life/LTD
03/08/2022	103257	0800 SCHOOL LUNCH	WV/WCI SCHOOL TRUST	194.01	194.01	19464	Health/Life/LTD
03/08/2022	103257	2165 Preschool	WV/WCI SCHOOL TRUST	1,159.59	1,159.59	19464	Health/Life/LTD
03/08/2022	103257	4121 Title I FY 21-22	WV/WCI SCHOOL TRUST	618.35	618.35	19464	Health/Life/LTD
03/08/2022	103257	7923 ESSER III	WV/WCI SCHOOL TRUST	638.30	638.30	19464	Health/Life/LTD
03/08/2022	103257	7931 ESSER II	WV/WCI SCHOOL TRUST	2,017.92	2,017.92	19464	Health/Life/LTD
03/08/2022	103257	7941 CARES Act Education Stabili	WV/WCI SCHOOL TRUST	13.70	13.70	19464	Health/Life/LTD
03/08/2022	103257	8000 INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	7,116.01	7,116.01	19464	Health/Life/LTD
03/08/2022	103257	9380 LIFE INSURANCE	WV/WCI SCHOOL TRUST	197.00	197.00	19464	Health/Life/LTD
03/08/2022	103257	9480 SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	325.46	325.46	19464	Health/Life/LTD
03/08/2022	103257	9481 SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19464	Health/Life/LTD
03/08/2022	103257	9482 SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	19464	Health/Life/LTD
03/08/2022	103257	9700 WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	22,891.12	22,891.12	19464	Health/Life/LTD
03/08/2022	103257	9850 WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	19464	Health/Life/LTD

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>				108,440.82	108,440.82		
<b>Payment Method: Standard Check Totals</b>				295,413.66	295,413.66		
<b>Posted Totals</b>				611,959.76	611,959.76		

## New Vouchers

### Payment Method: Corporate Credit Card

03/08/2022	103146	0300 OPERATIONS FUND	AIRGAS USA, LLC	77.40	77.40	EPAY	Trans Supplies
03/08/2022	103147	0300 OPERATIONS FUND	AIRGAS USA, LLC	254.01	254.01	EPAY	Trans Supplies
<b>Check Totals</b>				331.41	331.41		
03/08/2022	103151	0300 OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
03/08/2022	103152	0300 OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control
03/08/2022	103153	0300 OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
03/08/2022	103258	0300 OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
03/08/2022	103259	0300 OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control
03/08/2022	103260	0300 OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
<b>Check Totals</b>				451.00	451.00		
03/08/2022	103161	0101 EDUCATION FUND	DISCOUNT MAGAZINE SUBS. SERV.	89.85	89.85	EPAY	Elem Ed Media Books/Periodicals
03/08/2022	103169	4121 Title I FY 21-22	FUN EXPRESS LCC	53.98	53.98	EPAY	Title I FY21-22
03/08/2022	103170	0800 SCHOOL LUNCH	GENERAL PARTS LLC	169.30	169.30	EPAY	HS Repair of Equipment
03/08/2022	103173	0800 SCHOOL LUNCH	GENERAL PARTS LLC	632.20	632.20	EPAY	Equip Repair
<b>Check Totals</b>				801.50	801.50		
03/08/2022	103176	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
03/08/2022	103177	0300 OPERATIONS FUND	HML	25.00	25.00	EPAY	Pool Supplies
<b>Check Totals</b>				55.00	55.00		
03/08/2022	103184	0101 EDUCATION FUND	JONES SCHOOL SUPPLY CO., INC.	135.70	135.70	EPAY	Elem Office Supplies
03/08/2022	103196	0300 OPERATIONS FUND	PAIGE'S MUSIC	786.00	786.00	EPAY	HS Band Equip Repair
03/08/2022	103197	0300 OPERATIONS FUND	PAIGE'S MUSIC	22.00	22.00	EPAY	MS Band Equip Repair



# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/08/2022	103198	0300	OPERATIONS FUND	PAIGE'S MUSIC	29.29	29.29	EPAY	MS Band Equip Repair
03/08/2022	103199	0300	OPERATIONS FUND	PAIGE'S MUSIC	155.00	155.00	EPAY	MS Band Equip Repair
03/08/2022	103269	0300	OPERATIONS FUND	PAIGE'S MUSIC	822.65	822.65	EPAY	HS Band Equip
<b>Check Totals</b>					1,814.94	1,814.94		
03/08/2022	103209	0300	OPERATIONS FUND	QUENCH USA	64.05	64.05	EPAY	Adm Supplies
03/08/2022	103270	0101	EDUCATION FUND	TEACHER DIRECT	99.34	99.34	EPAY	Elem Instruct Supplies
03/08/2022	103225	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	34.52	34.52	EPAY	ADM Legal
03/08/2022	103226	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	17.51	17.51	EPAY	ADM Legal
<b>Check Totals</b>					52.03	52.03		
<b>Payment Method: Corporate Credit Card Totals</b>					3,948.80	3,948.80		
<b>Payment Method: Standard Check</b>								
03/08/2022	103232	0733	Greenhouse 2022	Abel Construction Company Inc	26,130.60	26,130.60		Invoice 21-210-0875-01
03/08/2022	103148	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		Statement
03/08/2022	103149	0910	TECHNOLOGY FEE	APPLE INC.	62,615.75	62,615.75		Technology
03/08/2022	103150	0800	SCHOOL LUNCH	ARAMARK	22,375.17	22,375.17		Cafe Services
03/08/2022	103233	0300	OPERATIONS FUND	Best One of Tipton	2,370.57	2,370.57		Invoice #1210008714
03/08/2022	103158	2010	TCF Grant - Employee Reco	C W MOUNT	280.00	280.00		Employee Banquet
03/08/2022	103155	0300	OPERATIONS FUND	CENTRAL IN ED SERVICE CENTER	5,625.00	5,625.00		Indiana Online
03/08/2022	103156	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	159.00	159.00		Adm Legal
03/08/2022	103157	0300	OPERATIONS FUND	CO-ALLIANCE LLP	17,399.25	17,399.25		Gas & Lube
03/08/2022	103159	0101	EDUCATION FUND	DAMAR SERVICES, INC	2,037.00	2,037.00		Transfer Tuition
03/08/2022	103160	0101	EDUCATION FUND	DAMAR SERVICES, INC	5,632.00	5,632.00		Transfer Tuition
<b>Check Totals</b>					7,669.00	7,669.00		
03/08/2022	103162	0300	OPERATIONS FUND	EAST CENTRAL EDUCATIONAL	1,458.39	1,458.39		Membership Fee
03/08/2022	103163	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
03/08/2022	103164	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		ERate
03/08/2022	103165	0300	OPERATIONS FUND	Ferguson Facilities #3400	1,649.76	1,649.76		Ice Melt Maintenance Supplies
03/08/2022	103166	5821	Title IV FY20	Four County	193.00	193.00		Student Support

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/08/2022	103261	5821	Title IV FY20	Four County	193.00	193.00		Student Support
<b>Check Totals</b>					386.00	386.00		
03/08/2022	103167	0800	SCHOOL LUNCH	Freije Engineered Solutions Co.	18,569.80	18,569.80		MS Freezer
03/08/2022	103168	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	6,458.85	6,458.85		HVAC
<b>Check Totals</b>					25,028.65	25,028.65		
03/08/2022	103171	0300	OPERATIONS FUND	Georgi Publications LTD	2,650.00	2,650.00		Statement
03/08/2022	103172	0300	OPERATIONS FUND	Georgi Publications LTD	2,500.00	2,500.00		Statment
<b>Check Totals</b>					5,150.00	5,150.00		
03/08/2022	103174	0300	OPERATIONS FUND	GOUDY BROS, INC.	3,974.29	3,974.29		HVAC
03/08/2022	103175	0300	OPERATIONS FUND	GOUDY BROS, INC.	4,120.61	4,120.61		HVAC
<b>Check Totals</b>					8,094.90	8,094.90		
03/08/2022	103178	0101	EDUCATION FUND	IN ASSOC SCH BUSINESS OFFICIAL	155.00	155.00		MS PD & Conf
03/08/2022	103179	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	155.00	155.00		Adm PD & Conf
03/08/2022	103180	0101	EDUCATION FUND	IN ASSOC SCH BUSINESS OFFICIAL	155.00	155.00		HS PD & Conf
<b>Check Totals</b>					465.00	465.00		
03/08/2022	103181	0300	OPERATIONS FUND	IMLEA	300.00	300.00		Adm Office Super Dues & Fees
03/08/2022	103182	0300	OPERATIONS FUND	Indiana Media Group	527.26	527.26		Adm Legal
03/08/2022	103183	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	138.99	138.99		Bus Maintenance
03/08/2022	103185	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	264.04	264.04		Bus Maint & Service
03/08/2022	103186	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	885.14	885.14		Bus Maint
03/08/2022	103187	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	413.72	413.72		Bus Maint
<b>Check Totals</b>					1,562.90	1,562.90		
03/08/2022	103188	0300	OPERATIONS FUND	KIMBALL MIDWEST	166.85	166.85		Bus Maint
03/08/2022	103154	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	400.45	400.45		Statement
03/08/2022	103231	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	465.00	465.00		Statement
<b>Check Totals</b>					865.45	865.45		
03/08/2022	103189	0101	EDUCATION FUND	LEAP MANAGED IT	8.29	8.29		MS Copies
03/08/2022	103192	0300	OPERATIONS FUND	Marcia Brenner Associates	2,550.00	2,550.00		Statement

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/08/2022	103262	0300	OPERATIONS FUND	Marcia Brenner Associates	191.25	191.25		Statement
<b>Check Totals</b>					2,741.25	2,741.25		
03/08/2022	103190	0300	OPERATIONS FUND	MAXWELL SALES	1,950.00	1,950.00		Pool Supplies
03/08/2022	103191	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	398.70	398.70		HS Office Supplies
03/08/2022	103193	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	263.70	263.70		HS Office Principal Supplies
03/08/2022	103263	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	618.30	618.30		HS Office Principal Supplies
<b>Check Totals</b>					1,280.70	1,280.70		
03/08/2022	103194	0300	OPERATIONS FUND	MID STATE TRUCK EQUIPMENT	1,268.90	1,268.90		Trans facility equip repair
03/08/2022	103264	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	184.82	184.82		HS Home Ec Fees
03/08/2022	103265	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	66.35	66.35		HS Home Ec Fees
03/08/2022	103266	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	0.47	0.47		MS Fees
03/08/2022	103267	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	9.51	9.51		MS Fees
03/08/2022	103268	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	6.88	6.88		HS Vo Ed Ag Fees
<b>Check Totals</b>					268.03	268.03		
03/08/2022	103195	0101	EDUCATION FUND	OFFICE DEPOT	20.87	20.87		Health/Medical Supplies
03/08/2022	103200	0300	OPERATIONS FUND	PDF MECHANICAL LLC	1,245.50	1,245.50		Trans facility repair of equip
03/08/2022	103201	0300	OPERATIONS FUND	PERFORMANCE SERVICES	1,674.65	1,674.65		1010T-K21-5478 Speed Cards
03/08/2022	103202	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,656.36	1,656.36		Trash Removal
03/08/2022	103203	0101	EDUCATION FUND	RICOH USA, INC.	97.12	97.12		Statement
03/08/2022	103204	0300	OPERATIONS FUND	RICOH USA, INC.	11.87	11.87		Adm Copies
03/08/2022	103205	0101	EDUCATION FUND	RICOH USA, INC.	33.98	33.98		Statement
03/08/2022	103205	0300	OPERATIONS FUND	RICOH USA, INC.	1.28	1.28		Statement
03/08/2022	103206	0101	EDUCATION FUND	RICOH USA, INC.	701.86	701.86		Statement
03/08/2022	103206	0300	OPERATIONS FUND	RICOH USA, INC.	87.00	87.00		Statement
03/08/2022	103207	0101	EDUCATION FUND	RICOH USA, INC.	73.58	73.58		Statement
03/08/2022	103208	0101	EDUCATION FUND	RICOH USA, INC.	85.75	85.75		Statement
<b>Check Totals</b>					1,092.44	1,092.44		
03/08/2022	103211	0300	OPERATIONS FUND	ROEING CORPORATION	300.00	300.00		Invoice 126793 Network Support

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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03/08/2022	103212	0300	OPERATIONS FUND	ROEING CORPORATION	25,530.00	25,530.00		Vape Sensors
<b>Check Totals</b>					25,830.00	25,830.00		
03/08/2022	103228	0300	OPERATIONS FUND	Scenario Learning LLC	788.11	788.11		Statement
03/08/2022	103213	0722	Construction 2022	Schmidt Associates	48,308.46	48,308.46		Prof Services
03/08/2022	103214	0722	Construction 2022	Schmidt Associates	3,466.98	3,466.98		Prof Services
03/08/2022	103215	0722	Construction 2022	Schmidt Associates	46,899.07	46,899.07		Prof Services
03/08/2022	103278	0722	Construction 2022	Schmidt Associates	1,235.37	1,235.37		Prof Services
<b>Check Totals</b>					99,909.88	99,909.88		
03/08/2022	103216	2043	IU Health Grant 2020	SCHOOL NURSE SUPPLY, INC.	2,143.85	2,143.85		IU Health Grant
03/08/2022	103217	0910	TECHNOLOGY FEE	Secured Tech Solutions	2,733.00	2,733.00		Technology
03/08/2022	103218	0910	TECHNOLOGY FEE	Secured Tech Solutions	998.00	998.00		Technology Repair
03/08/2022	103219	0101	EDUCATION FUND	Secured Tech Solutions	739.80	739.80		Elem Technology Supplies
<b>Check Totals</b>					4,470.80	4,470.80		
03/08/2022	103220	0300	OPERATIONS FUND	Securly Inc	7,984.53	7,984.53		Adm Subscriptions
03/08/2022	103221	0101	EDUCATION FUND	Social Studies School Service	490.05	490.05		MS Instruct Supplies
03/08/2022	103223	0300	OPERATIONS FUND	TK Elevator	75.85	75.85		Maint Agreement
03/08/2022	103271	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	446.67	446.67		Maintenance - Solar Salt Softener
03/08/2022	103272	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	650.00	650.00		Transp Op Supplies
03/08/2022	103273	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	145.33	145.33		Statement
<b>Check Totals</b>					1,242.00	1,242.00		
03/08/2022	103274	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	215.44	215.44		Bus Maintenance
03/08/2022	103275	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	113.73	113.73		Maintenance Supplies
03/08/2022	103276	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	705.96	705.96		Maint Supplies
03/08/2022	103277	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	567.44	567.44		Statement
<b>Check Totals</b>					1,602.57	1,602.57		
03/08/2022	103222	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	340.00	340.00		HVAC
03/08/2022	103224	2002	FFA GRANT	Tower Garden by Juice Plus	109.60	109.60		Garden Towers
03/08/2022	103224	2008	MS FFA GRANTS FOR GRO	Tower Garden by Juice Plus	5.40	5.40		Garden Towers

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

TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					115.00	115.00		
03/08/2022	103227	0722	Construction 2022	V3 Companies LTD	47,000.00	47,000.00		Construction
03/08/2022	103229	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
03/08/2022	103230	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
<b>Check Totals</b>					1,838.80	1,838.80		
<b>Payment Method: Standard Check Totals</b>					403,302.22	403,302.22		
<b>New Vouchers Totals</b>					407,251.02	407,251.02		
<b>GRAND TOTALS</b>					1,019,210.78	1,019,210.78		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 3/8/2022

03/03/2022 3:33 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	180,448.92
0200	DEBT SERVICE	500.00
0300	OPERATIONS FUND	209,494.21
0722	Construction 2022	146,909.88
0733	Greenhouse 2022	26,130.60
0800	SCHOOL LUNCH	45,403.86
0900	TEXTBOOK RENTAL - STATE	29,831.64
0910	TECHNOLOGY FEE	66,346.75
2002	FFA GRANT	109.60
2008	MS FFA GRANTS FOR GROWING	5.40
2010	TCF Grant - Employee Recognition Banquet	280.00
2043	IU Health Grant 2020	2,143.85
2165	Preschool	2,994.76
3780	STATE CONNECTIVITY GRANT	1,575.00
4121	Title I FY 21-22	1,900.42
5821	Title IV FY20	386.00
6842	TITLE II FFY 2021	75.75
7923	ESSER III	2,810.92
7931	ESSER II	3,171.26
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	435.52
8000	INSURANCE ACCT (HEALTH)	9,243.15
8010	PETTY CASH CLEARING ACCOUNT	286.23
9210	FEDERAL TAXES	56,011.56
9220	FICA - TEACHING	37,703.94
9230	STATE TAX	22,326.24
9240	TOTAL COUNTY TAX	14,486.49
9260	PERF - NON TEACHING	3,998.19
9320	FICA - NON TEACHING	19,853.38
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	115.16

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 3/8/2022

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Fund	Fund Name	Voucher Total
9365	EYEMED VISION CARE	879.44
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,345.23
9380	LIFE INSURANCE	197.00
9385	DELTA DENT (2) 125	2,345.35
9395	DELTA DENT BUS NOT 125	185.49
9400	COURT FEES	1,442.60
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	98.48
9480	SUPPLEMENTAL LIFE	325.46
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	478.05
9575	Am Fid Cancer Ins After Tax	342.78
9600	HARTFORD	15,320.00
9700	WABASH VALLEY TRUST (HEALTH)12	22,891.12
9740	AM FID CAN 125	3,606.26
9750	DEP CARE 125	416.66
9760	MED EXP 125	773.32
9780	AM FID CAN 125 II	745.46
9820	AM FID ACCIDENT 125	2,509.51
9830	AM FID HOSPITAL	896.28
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,836.95
9880	INCOME PROTECTION	1,066.10
9885	INCOME PROTECTION - BUS DR	116.20
9890	CANCER INS	22.50
9945	457 CORP DEF COMP	36,894.78
9950	457 DEFERRED COMPENSATION	1,289.67
9980	COMMERCE BANK	27,128.55

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 3/8/2022

03/03/2022 3:33 PM

Fund	Fund Name	Voucher Total
GRAND TOTAL		1,019,210.78



## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

03/03/2022 3:33 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