

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 04/12/2022 - April 12, 2022

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
04/12/2022	103302	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,389.59	1,389.59	EFT	Statement
04/12/2022	103337	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	4,490.46	4,490.46	EFT	Statement
Check Totals					5,880.05	5,880.05		
04/12/2022	103327	9980	COMMERCE BANK	COMMERCE BANK	3,797.43	3,797.43	EFT	Statement
04/12/2022	103292	0101	EDUCATION FUND	FIRST FARMERS BANK	19,751.52	19,751.52	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,803.89	4,803.89	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	0800	SCHOOL LUNCH	FIRST FARMERS BANK	988.29	988.29	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	2165	Preschool	FIRST FARMERS BANK	417.57	417.57	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	4121	Title I FY 21-22	FIRST FARMERS BANK	270.06	270.06	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	7923	ESSER III	FIRST FARMERS BANK	592.19	592.19	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	7931	ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	7941	CARES Act Education Stabili	FIRST FARMERS BANK	90.48	90.48	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,215.78	27,215.78	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	9220	FICA - TEACHING	FIRST FARMERS BANK	18,549.30	18,549.30	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103292	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,606.59	8,606.59	EFT	PR 03/18/2022 Federal & FICA
04/12/2022	103348	0101	EDUCATION FUND	FIRST FARMERS BANK	19,308.67	19,308.67	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,555.30	4,555.30	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	0800	SCHOOL LUNCH	FIRST FARMERS BANK	917.88	917.88	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	2165	Preschool	FIRST FARMERS BANK	381.02	381.02	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	4121	Title I FY 21-22	FIRST FARMERS BANK	288.45	288.45	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	7923	ESSER III	FIRST FARMERS BANK	589.09	589.09	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	7931	ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	7941	CARES Act Education Stabili	FIRST FARMERS BANK	77.41	77.41	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,256.77	26,256.77	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	9220	FICA - TEACHING	FIRST FARMERS BANK	18,402.26	18,402.26	EFT	PR 04/01/2022 Federal & FICA
04/12/2022	103348	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,957.45	7,957.45	EFT	PR 04/01/2022 Federal & FICA

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Check Totals					160,503.75	160,503.75		
04/12/2022	103298	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 98972-03 Payroll No. 3144
04/12/2022	103354	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		
04/12/2022	103338	9230	STATE TAX	IN DEPT OF REVENUE	22,285.10	22,285.10	EFT	State and Local Taxes
04/12/2022	103338	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,526.71	14,526.71	EFT	State and Local Taxes
Check Totals					36,811.81	36,811.81		
04/12/2022	103293	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,659.58	16,659.58	EFT	PR 03/18/2022 Retirement
04/12/2022	103293	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	641.96	641.96	EFT	PR 03/18/2022 Retirement
04/12/2022	103293	2165	Preschool	IN STATE T RETIREMENT FD	297.25	297.25	EFT	PR 03/18/2022 Retirement
04/12/2022	103293	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 03/18/2022 Retirement
04/12/2022	103293	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 03/18/2022 Retirement
04/12/2022	103293	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 03/18/2022 Retirement
04/12/2022	103293	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 03/18/2022 Retirement
04/12/2022	103349	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,604.15	16,604.15	EFT	PR 04/01/2022 Retirement
04/12/2022	103349	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	641.97	641.97	EFT	PR 04/01/2022 Retirement
04/12/2022	103349	2165	Preschool	IN STATE T RETIREMENT FD	302.57	302.57	EFT	PR 04/01/2022 Retirement
04/12/2022	103349	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 04/01/2022 Retirement
04/12/2022	103349	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 04/01/2022 Retirement
04/12/2022	103349	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 04/01/2022 Retirement
04/12/2022	103349	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	58.58	58.58	EFT	PR 04/01/2022 Retirement
Check Totals					37,296.46	37,296.46		
04/12/2022	103330	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	259.00	259.00	EFT	HS Maint Supplies
04/12/2022	103331	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	1,394.44	1,394.44	EFT	4Imprint Order 22455997
04/12/2022	103332	4121	Title I FY 21-22	BMO FINANCIAL GROUP	24.95	24.95	EFT	Title I
04/12/2022	103333	0101	EDUCATION FUND	BMO FINANCIAL GROUP	173.86	173.86	EFT	HS Office Supplies
04/12/2022	103334	0101	EDUCATION FUND	BMO FINANCIAL GROUP	727.04	727.04	EFT	Technology
04/12/2022	103336	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	61.25	61.25	EFT	Statement

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04/12/2022	103336	2040	MY CLOSET	BMO FINANCIAL GROUP	207.31	207.31	EFT	Statement
04/12/2022	103336	2165	Preschool	BMO FINANCIAL GROUP	69.00	69.00	EFT	Statement
04/12/2022	103336	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	3,029.91	3,029.91	EFT	Statement
Check Totals					5,946.76	5,946.76		
04/12/2022	103294	0101	EDUCATION FUND	PERF	4,714.77	4,714.77	EFT	PR 03/18/2022 Retirement
04/12/2022	103294	0300	OPERATIONS FUND	PERF	4,072.28	4,072.28	EFT	PR 03/18/2022 Retirement
04/12/2022	103294	2165	Preschool	PERF	190.65	190.65	EFT	PR 03/18/2022 Retirement
04/12/2022	103294	4121	Title I FY 21-22	PERF	163.10	163.10	EFT	PR 03/18/2022 Retirement
04/12/2022	103294	7923	ESSER III	PERF	203.56	203.56	EFT	PR 03/18/2022 Retirement
04/12/2022	103294	7941	CARES Act Education Stabili	PERF	132.48	132.48	EFT	PR 03/18/2022 Retirement
04/12/2022	103294	9260	PERF - NON TEACHING	PERF	2,087.65	2,087.65	EFT	PR 03/18/2022 Retirement
04/12/2022	103350	0101	EDUCATION FUND	PERF	4,274.21	4,274.21	EFT	PR 04/01/2022 Retirement
04/12/2022	103350	0300	OPERATIONS FUND	PERF	3,791.91	3,791.91	EFT	PR 04/01/2022 Retirement
04/12/2022	103350	2165	Preschool	PERF	162.56	162.56	EFT	PR 04/01/2022 Retirement
04/12/2022	103350	4121	Title I FY 21-22	PERF	192.08	192.08	EFT	PR 04/01/2022 Retirement
04/12/2022	103350	7923	ESSER III	PERF	199.06	199.06	EFT	PR 04/01/2022 Retirement
04/12/2022	103350	7941	CARES Act Education Stabili	PERF	113.34	113.34	EFT	PR 04/01/2022 Retirement
04/12/2022	103350	9260	PERF - NON TEACHING	PERF	1,891.09	1,891.09	EFT	PR 04/01/2022 Retirement
Check Totals					22,188.74	22,188.74		
04/12/2022	103303	0300	OPERATIONS FUND	SuperFleet MasterCard Program	1,006.07	1,006.07	EFT	Statement
04/12/2022	103370	0300	OPERATIONS FUND	TDS TELECOM	1,418.98	1,418.98	EFT	Statement
04/12/2022	103326	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	5,658.18	5,658.18	EFT	Statement
04/12/2022	103369	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	6,265.25	6,265.25	EFT	Statement
04/12/2022	103369	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	346.73	346.73	EFT	Statement
Check Totals					12,270.16	12,270.16		
Payment Method: Electronic Fund Transfer Totals					288,037.51	288,037.51		
Payment Method: Standard Check								
04/12/2022	103339	9890	CANCER INS	AFLAC	22.50	22.50	19534	Acct #78353

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04/12/2022	103304	0101	EDUCATION FUND	SYNCB/AMAZON	197.02	197.02	19529	HS Vo Ed Ag Fees
04/12/2022	103305	2185	United Way COVID Grant 20	SYNCB/AMAZON	775.59	775.59	19529	United Way Grant
04/12/2022	103306	0101	EDUCATION FUND	SYNCB/AMAZON	67.44	67.44	19529	HS Vo Ed Ag Fees
04/12/2022	103307	0101	EDUCATION FUND	SYNCB/AMAZON	141.30	141.30	19529	HS Art Teacher
04/12/2022	103308	0300	OPERATIONS FUND	SYNCB/AMAZON	308.97	308.97	19529	Adm Technology
04/12/2022	103309	0300	OPERATIONS FUND	SYNCB/AMAZON	35.59	35.59	19529	Elem Small Equip & AV
04/12/2022	103310	0101	EDUCATION FUND	SYNCB/AMAZON	379.39	379.39	19529	MS Instruct Supplies
04/12/2022	103311	0101	EDUCATION FUND	SYNCB/AMAZON	97.76	97.76	19529	Elem Instruct Supplies
04/12/2022	103312	2024	Kindergarten Kickstart	SYNCB/AMAZON	1,006.87	1,006.87	19529	Kindergarten Kickstart
04/12/2022	103313	0300	OPERATIONS FUND	SYNCB/AMAZON	453.09	453.09	19529	Adm Technology
04/12/2022	103314	0300	OPERATIONS FUND	SYNCB/AMAZON	1,109.66	1,109.66	19529	Adm Technology
04/12/2022	103315	0101	EDUCATION FUND	SYNCB/AMAZON	101.42	101.42	19529	MS Fees
04/12/2022	103316	0300	OPERATIONS FUND	SYNCB/AMAZON	331.13	331.13	19529	Adm Technology
04/12/2022	103317	0300	OPERATIONS FUND	SYNCB/AMAZON	296.64	296.64	19529	HS Band Equip
04/12/2022	103318	0101	EDUCATION FUND	SYNCB/AMAZON	41.98	41.98	19529	Elem Office Supplies
04/12/2022	103319	0300	OPERATIONS FUND	SYNCB/AMAZON	110.03	110.03	19529	Adm Office Supplies
04/12/2022	103320	0101	EDUCATION FUND	SYNCB/AMAZON	100.27	100.27	19529	Elem Ed Media Books & Periodicals
04/12/2022	103321	0300	OPERATIONS FUND	SYNCB/AMAZON	49.99	49.99	19529	Elem Small Equip
04/12/2022	103322	0101	EDUCATION FUND	SYNCB/AMAZON	74.64	74.64	19529	HS AV Supplies
04/12/2022	103323	0300	OPERATIONS FUND	SYNCB/AMAZON	299.16	299.16	19529	HS Landscape
04/12/2022	103324	0101	EDUCATION FUND	SYNCB/AMAZON	64.99	64.99	19529	Statement
04/12/2022	103324	0300	OPERATIONS FUND	SYNCB/AMAZON	110.14	110.14	19529	Statement
04/12/2022	103325	0300	OPERATIONS FUND	SYNCB/AMAZON	0.00	0.00	19529	Elem Small Equip & AV
Check Totals					6,153.07	6,153.07		
04/12/2022	103340	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	724.86	724.86	19536	LIFE, CANCER INS
04/12/2022	103340	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19536	LIFE, CANCER INS
04/12/2022	103340	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	468.66	468.66	19536	LIFE, CANCER INS
04/12/2022	103340	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	339.78	339.78	19536	LIFE, CANCER INS
04/12/2022	103340	9740	AM FID CAN 125	AMERICAN FIDELITY	3,554.96	3,554.96	19536	LIFE, CANCER INS

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04/12/2022	103340	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19536	LIFE, CANCER INS
04/12/2022	103340	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,454.56	2,454.56	19536	LIFE, CANCER INS
04/12/2022	103340	9830	AM FID HOSPITAL	AMERICAN FIDELITY	896.28	896.28	19536	LIFE, CANCER INS
04/12/2022	103340	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,759.76	3,759.76	19536	LIFE, CANCER INS
Check Totals					12,944.32	12,944.32		
04/12/2022	103341	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19535	MEDICAL REIMBURSEMENT
04/12/2022	103341	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19535	MEDICAL REIMBURSEMENT
04/12/2022	103341	9760	MED EXP 125	AMERICAN FIDELITY	760.82	760.82	19535	MEDICAL REIMBURSEMENT
Check Totals					1,177.48	1,177.48		
04/12/2022	103346	0101	EDUCATION FUND	American United Life Ins Co	501.12	501.12	19537	Policy G 00521459-0000-000
04/12/2022	103346	0300	OPERATIONS FUND	American United Life Ins Co	92.40	92.40	19537	Policy G 00521459-0000-000
04/12/2022	103346	2165	Preschool	American United Life Ins Co	16.80	16.80	19537	Policy G 00521459-0000-000
04/12/2022	103346	4121	Title I FY 21-22	American United Life Ins Co	16.80	16.80	19537	Policy G 00521459-0000-000
04/12/2022	103346	7923	ESSER III	American United Life Ins Co	16.80	16.80	19537	Policy G 00521459-0000-000
04/12/2022	103346	7941	CARES Act Education Stabili	American United Life Ins Co	8.40	8.40	19537	Policy G 00521459-0000-000
04/12/2022	103346	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19537	Policy G 00521459-0000-000
04/12/2022	103346	9880	INCOME PROTECTION	American United Life Ins Co	969.58	969.58	19537	Policy G 00521459-0000-000
04/12/2022	103346	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19537	Policy G 00521459-0000-000
Check Totals					1,754.90	1,754.90		
04/12/2022	103290	0910	TECHNOLOGY FEE	APPLE INC.	47,671.54	47,671.54	19522	Technology
04/12/2022	103362	0300	OPERATIONS FUND	Archer Energy	9,789.39	9,789.39	19549	Statement
04/12/2022	103291	0101	EDUCATION FUND	Brenda Cowan	63.18	63.18	19523	Special Ed Travel
04/12/2022	103363	0101	EDUCATION FUND	Brenda Cowan	63.18	63.18	19550	Special Ed Travel
04/12/2022	103289	0300	OPERATIONS FUND	BrightArrow Technologies Inc	2,111.25	2,111.25	19521	Adm Office Subscriptions
04/12/2022	103279	8010	PETTY CASH CLEARING A	Brittney McLearn	25.00	25.00	19515	ECA
04/12/2022	103299	9400	COURT FEES	CLERK OF TIPTON COUNTY	234.24	234.24	19526	Payroll Deductions
04/12/2022	103356	9400	COURT FEES	CLERK OF TIPTON COUNTY	252.76	252.76	19543	Payroll Deduction
04/12/2022	103345	0101	EDUCATION FUND	Delta Dental	636.99	636.99	19538	Client #0013010001
04/12/2022	103345	0300	OPERATIONS FUND	Delta Dental	185.49	185.49	19538	Client #0013010001

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04/12/2022	103345	7931	ESSER II	Delta Dental	114.44	114.44	19538	Client #0013010001
04/12/2022	103345	8000	INSURANCE ACCT (HEALT	Delta Dental	1,236.06	1,236.06	19538	Client #0013010001
04/12/2022	103345	9375	DELTA DENTAL 125	Delta Dental	2,345.23	2,345.23	19538	Client #0013010001
04/12/2022	103345	9385	DELTA DENT (2) 125	Delta Dental	2,345.35	2,345.35	19538	Client #0013010001
04/12/2022	103345	9395	DELTA DENT BUS NOT 125	Delta Dental	142.10	142.10	19538	Client #0013010001
Check Totals					7,005.66	7,005.66		
04/12/2022	103295	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19524	Payroll Deductions
04/12/2022	103351	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19532	Payroll Deductions
04/12/2022	103343	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	149.42	149.42	19539	Group ID 9796285
04/12/2022	103343	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	891.72	891.72	19539	Group ID 9796285
04/12/2022	103343	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19539	Group ID 9796285
Check Totals					1,059.20	1,059.20		
04/12/2022	103329	0101	EDUCATION FUND	CAROLYN FRIEND	31.59	31.59	19531	Special Ed Mileage
04/12/2022	103296	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,592.00	7,592.00	19525	Group #744296-01
04/12/2022	103297	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19525	Group #751067 Annuity Loan Reimb
Check Totals					7,654.91	7,654.91		
04/12/2022	103347	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	4,413.84	4,413.84	19540	Acct #744296-02, Matching Annuity
04/12/2022	103347	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	911.40	911.40	19540	Acct #744296-02, Matching Annuity
04/12/2022	103347	2165	Preschool	GREAT-WEST LIFE & ANNUITY INS C	32.70	32.70	19540	Acct #744296-02, Matching Annuity
Check Totals					5,357.94	5,357.94		
04/12/2022	103352	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,867.00	7,867.00	19533	Group #744296-01
04/12/2022	103353	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19533	Group #751067 Annuity Loan Reimb
Check Totals					7,929.91	7,929.91		
04/12/2022	103301	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19527	Payroll Deduction
04/12/2022	103358	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19544	Payroll Deductions
04/12/2022	103281	8010	PETTY CASH CLEARING A	Jim Milborn	75.00	75.00	19516	ECA
04/12/2022	103282	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	53.17	53.17	19518	Statement
04/12/2022	103344	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19541	Bill Group # 01000001

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/12/2022	103328	0300	OPERATIONS FUND	TAMRA S SMITH	324.00	324.00	19530	Special Ed Driver
04/12/2022	103360	0300	OPERATIONS FUND	TAMRA S SMITH	288.00	288.00	19547	Transportation
04/12/2022	103361	7940	Governor's Emergency Educ	T-Mobile	4,550.00	4,550.00	19548	Statement
04/12/2022	103280	8010	PETTY CASH CLEARING A	NATALIE THOMPSON	25.00	25.00	19517	ECA
04/12/2022	103300	9400	COURT FEES	TIPTON COUNTY TREASURER	223.41	223.41	19528	Payroll Deduction
04/12/2022	103357	9400	COURT FEES	TIPTON COUNTY TREASURER	152.39	152.39	19545	Payroll Deduction
04/12/2022	103359	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	29,814.46	29,814.46	19546	Statement
04/12/2022	103364	0101	EDUCATION FUND	U.S. Department of Treasury	47.49	47.49	19551	Social Security Form 941
04/12/2022	103283	0101	EDUCATION FUND	RESERVE ACCOUNT	1,500.00	1,500.00	19519	HS Postage
04/12/2022	103284	0101	EDUCATION FUND	Capital One	16.04	16.04	19520	HS Vo Ed Ag Fees
04/12/2022	103285	0101	EDUCATION FUND	Capital One	103.12	103.12	19520	HS Vo Ed Ag Fees
04/12/2022	103286	0101	EDUCATION FUND	Capital One	3.52	3.52	19520	HS Vo Ed Ag Fees
04/12/2022	103287	0101	EDUCATION FUND	Capital One	22.56	22.56	19520	MS Fees
04/12/2022	103288	0101	EDUCATION FUND	Capital One	12.57	12.57	19520	HS Vo Ed Ag Fees
Check Totals					157.81	157.81		
04/12/2022	103365	0101	EDUCATION FUND	Capital One	101.91	101.91	19552	HS Vo Ed Ag Fees
04/12/2022	103366	0101	EDUCATION FUND	Capital One	68.47	68.47	19552	HS Ag Fees
04/12/2022	103367	0101	EDUCATION FUND	Capital One	50.11	50.11	19552	HS Vo Ed Ag Fees
04/12/2022	103368	0101	EDUCATION FUND	Capital One	32.73	32.73	19552	MS Fees
Check Totals					253.22	253.22		
04/12/2022	103355	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	67,412.99	67,412.99	19542	Health/Life/LTD
04/12/2022	103355	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	9,344.10	9,344.10	19542	Health/Life/LTD
04/12/2022	103355	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	200.24	200.24	19542	Health/Life/LTD
04/12/2022	103355	2165	Preschool	WV/WCI SCHOOL TRUST	1,164.59	1,164.59	19542	Health/Life/LTD
04/12/2022	103355	4121	Title I FY 21-22	WV/WCI SCHOOL TRUST	621.35	621.35	19542	Health/Life/LTD
04/12/2022	103355	7923	ESSER III	WV/WCI SCHOOL TRUST	641.30	641.30	19542	Health/Life/LTD
04/12/2022	103355	7931	ESSER II	WV/WCI SCHOOL TRUST	2,018.92	2,018.92	19542	Health/Life/LTD
04/12/2022	103355	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	14.70	14.70	19542	Health/Life/LTD
04/12/2022	103355	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	7,109.51	7,109.51	19542	Health/Life/LTD

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04/12/2022	103355	9380	LIFE INSURANCE	WV/WCI SCHOOL TRUST	1.00	1.00	19542	Health/Life/LTD
04/12/2022	103355	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	325.46	325.46	19542	Health/Life/LTD
04/12/2022	103355	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19542	Health/Life/LTD
04/12/2022	103355	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	19542	Health/Life/LTD
04/12/2022	103355	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	24,256.12	24,256.12	19542	Health/Life/LTD
04/12/2022	103355	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	19542	Health/Life/LTD
Check Totals					113,218.52	113,218.52		
Payment Method: Standard Check Totals					265,747.05	265,747.05		
Posted Totals					553,784.56	553,784.56		

New Vouchers

Payment Method: Corporate Credit Card

04/12/2022	103372	0300	OPERATIONS FUND	AIRGAS USA, LLC	55.64	55.64	EPAY	Transp Supplies
04/12/2022	103373	0300	OPERATIONS FUND	AIRGAS USA, LLC	271.37	271.37	EPAY	Trans Supplies
04/12/2022	103374	0300	OPERATIONS FUND	AIRGAS USA, LLC	84.35	84.35	EPAY	Trans Supplies
Check Totals					411.36	411.36		
04/12/2022	103376	0300	OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
04/12/2022	103377	0300	OPERATIONS FUND	ARROW SERVICES, INC.	66.50	66.50	EPAY	Pest Control
04/12/2022	103378	0300	OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
Check Totals					225.50	225.50		
04/12/2022	103398	0800	SCHOOL LUNCH	GENERAL PARTS LLC	4,422.81	4,422.81	EPAY	Repair of Equip
04/12/2022	103401	0101	EDUCATION FUND	HERFF JONES, INC.	65.14	65.14	EPAY	HS Office Supplies
04/12/2022	103402	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	HS Pool Supplies
04/12/2022	103403	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
04/12/2022	103404	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
04/12/2022	103405	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
Check Totals					120.00	120.00		

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04/12/2022	103408	0101	EDUCATION FUND	JONES SCHOOL SUPPLY CO., INC.	25.90	25.90	EPAY	HS Supplies
04/12/2022	103413	2024	Kindergarten Kickstart	LAKESHORE LEARNING	1,147.95	1,147.95	EPAY	United Way Grant
04/12/2022	103419	0300	OPERATIONS FUND	MULHAUPT'S	317.50	317.50	EPAY	Maint Supplies
04/12/2022	103429	0300	OPERATIONS FUND	PAIGE'S MUSIC	415.67	415.67	EPAY	HS Band Equip Repair
04/12/2022	103430	0300	OPERATIONS FUND	PAIGE'S MUSIC	360.00	360.00	EPAY	HS Band Equip
04/12/2022	103431	0300	OPERATIONS FUND	PAIGE'S MUSIC	167.10	167.10	EPAY	HS Band Equip Repair
04/12/2022	103432	0300	OPERATIONS FUND	PAIGE'S MUSIC	128.00	128.00	EPAY	HS Band Equip Repair
04/12/2022	103433	0300	OPERATIONS FUND	PAIGE'S MUSIC	1,196.68	1,196.68	EPAY	HS Band Equip Repair
Check Totals					2,267.45	2,267.45		
04/12/2022	103439	0101	EDUCATION FUND	Pitsco Education LLC	93.50	93.50	EPAY	HS Ind Arts Fees
04/12/2022	103441	0300	OPERATIONS FUND	QUENCH USA	67.98	67.98	EPAY	Adm Supplies
04/12/2022	103443	2104	TESO Donation	REALLY GOOD STUFF	100.00	100.00	EPAY	High Ability/TESO
04/12/2022	103443	3769	HIGH ABILITY	REALLY GOOD STUFF	44.61	44.61	EPAY	High Ability/TESO
04/12/2022	103444	2165	Preschool	REALLY GOOD STUFF	99.95	99.95	EPAY	Elem Instruct Supplies
Check Totals					244.56	244.56		
04/12/2022	103457	0101	EDUCATION FUND	SCHOOL SPECIALTY	98.14	98.14	EPAY	Elem Instruct Supplies
04/12/2022	103468	0101	EDUCATION FUND	TEACHER DIRECT	99.04	99.04	EPAY	Elem Instruct Supplies
04/12/2022	103469	0101	EDUCATION FUND	TEACHER DIRECT	99.84	99.84	EPAY	Elem Instruct Supplies
Check Totals					198.88	198.88		
04/12/2022	103479	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	397.50	397.50	EPAY	Adm Legal
04/12/2022	103480	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	101.25	101.25	EPAY	Adm Legal
Check Totals					498.75	498.75		
04/12/2022	103481	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	196.92	196.92	EPAY	Bus Maint & Serv
Payment Method: Corporate Credit Card Totals					10,402.34	10,402.34		
Payment Method: Standard Check								
04/12/2022	103371	0733	Greenhouse 2022	Abel Construction Company Inc	6,700.86	6,700.86		Greenhouse
04/12/2022	103375	0300	OPERATIONS FUND	AMERICAN FIDELITY	711.30	711.30		Statement
04/12/2022	103490	0910	TECHNOLOGY FEE	APPLE INC	53,290.13	53,290.13		Technology

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04/12/2022	103390	0800	SCHOOL LUNCH	ARAMARK	44,354.17	44,354.17		Cafe Services
04/12/2022	103379	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	1,301.90	1,301.90		Statement
04/12/2022	103380	0300	OPERATIONS FUND	BELL TECHLOGIX INC.	5,017.00	5,017.00		Adm Office Subscriptions
04/12/2022	103381	0101	EDUCATION FUND	BLICK ART MATERIAL	120.93	120.93		MS Fees
04/12/2022	103385	0300	OPERATIONS FUND	BRS MECHANICAL	2,700.00	2,700.00		Eric's office furnace equipment repai
04/12/2022	103386	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	170.00	170.00		Adm PD & Conf
04/12/2022	103387	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	830.00	830.00		Door System
04/12/2022	103388	7931	ESSER II	CURRICULUM ASSOCIATES	6,450.00	6,450.00		ESSER II
04/12/2022	103389	0300	OPERATIONS FUND	Daikin Applied	1,516.25	1,516.25		Maint Agreement
04/12/2022	103391	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	4,608.00	4,608.00		Spec Ed
04/12/2022	103392	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	3,783.00	3,783.00		Special Ed
Check Totals					8,391.00	8,391.00		
04/12/2022	103393	0101	EDUCATION FUND	DEMCO, INC.	60.97	60.97		HS Ed Media Supplies
04/12/2022	103395	0101	EDUCATION FUND	ERIC ARMIN INC.	100.27	100.27		Elem Instruct Supplies
04/12/2022	103394	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	5,540.00	5,540.00		Maint Agreements
04/12/2022	103396	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	350.00	350.00		Invoice E59053
Check Totals					5,890.00	5,890.00		
04/12/2022	103397	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		ERate Funding
04/12/2022	103491	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate
Check Totals					3,150.00	3,150.00		
04/12/2022	103399	0300	OPERATIONS FUND	Georgi Publications LTD	2,650.00	2,650.00		Prof Services
04/12/2022	103400	0300	OPERATIONS FUND	GOUDY BROS, INC.	470.00	470.00		Pool Maint
04/12/2022	103406	0101	EDUCATION FUND	Hodge Products Inc	160.30	160.30		HS Office Principal Supplies
04/12/2022	103407	0300	OPERATIONS FUND	IU HEALTH	320.00	320.00		Drug Testing
04/12/2022	103409	0101	EDUCATION FUND	KENT ADHESIVE PRODUCTS CO.	135.00	135.00		HS Ed Media Supplies
04/12/2022	103410	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	466.57	466.57		Invoice X101015454:01
04/12/2022	103411	0300	OPERATIONS FUND	KIMBALL MIDWEST	286.86	286.86		Bus Maint & Serv
04/12/2022	103412	0300	OPERATIONS FUND	KIMBALL MIDWEST	195.24	195.24		Bus Maint

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Check Totals					482.10	482.10		
04/12/2022	103382	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	108.86	108.86		Green Checks
04/12/2022	103383	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	385.00	385.00		Statement
04/12/2022	103384	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	123.00	123.00		Statement
Check Totals					616.86	616.86		
04/12/2022	103414	0101	EDUCATION FUND	LEAP MANAGED IT	7.46	7.46		Statement
04/12/2022	103415	0101	EDUCATION FUND	Linde Gas & Equipment Inc	63.14	63.14		HS Vo Ed Ag
04/12/2022	103415	0300	OPERATIONS FUND	Linde Gas & Equipment Inc	253.04	253.04		HS Vo Ed Ag
Check Totals					316.18	316.18		
04/12/2022	103416	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	3,838.00	3,838.00		Prof Services
04/12/2022	103417	2010	TCF Grant - Employee Reco	Mark Hudson Inc	791.72	791.72		Employee Banquet
04/12/2022	103418	0300	OPERATIONS FUND	MAXWELL SALES	523.00	523.00		Pool Supplies
04/12/2022	103492	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	23.96	23.96		Statement
04/12/2022	103492	2075	SPONSORSHIP FUNDS	GENERATIVE GROWTH II, LLC	47.11	47.11		Statement
04/12/2022	103493	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	4.47	4.47		MS Fees
04/12/2022	103494	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	22.02	22.02		HS Vo Ed Ag Fees
04/12/2022	103495	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	46.41	46.41		MS Fees
04/12/2022	103496	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	446.21	446.21		HS Home Ec Fees
04/12/2022	103497	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	54.74	54.74		HS Vo Ed Ag Fees
Check Totals					644.92	644.92		
04/12/2022	103420	0101	EDUCATION FUND	OFFICE DEPOT	291.72	291.72		HS Office Supplies
04/12/2022	103421	0300	OPERATIONS FUND	OFFICE DEPOT	6.42	6.42		Adm Supplies
04/12/2022	103422	0300	OPERATIONS FUND	OFFICE DEPOT	5.94	5.94		Adm Supplies
04/12/2022	103423	0300	OPERATIONS FUND	OFFICE DEPOT	16.78	16.78		Trans Supplies
04/12/2022	103424	0101	EDUCATION FUND	OFFICE DEPOT	392.95	392.95		Elem Office Supplies
04/12/2022	103425	0101	EDUCATION FUND	OFFICE DEPOT	41.89	41.89		Elem Instruct Supplies
04/12/2022	103426	0101	EDUCATION FUND	OFFICE DEPOT	303.07	303.07		MS Instruct/Office
Check Totals					1,058.77	1,058.77		

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04/12/2022	103427	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	1,505.30	1,505.30		HS Repair of Equip
04/12/2022	103428	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	1,461.80	1,461.80		Equip Repair
Check Totals					2,967.10	2,967.10		
04/12/2022	103434	0300	OPERATIONS FUND	Piano Solutions	874.00	874.00		HS Auditorium Equipment
04/12/2022	103435	0101	EDUCATION FUND	Pitney Bowes Inc	173.86	173.86		Invoice 1020366992
04/12/2022	103436	0300	OPERATIONS FUND	Pitney Bowes Inc	106.32	106.32		Equip Lease
04/12/2022	103437	0300	OPERATIONS FUND	Pitney Bowes Inc	94.65	94.65		Equip Lease
04/12/2022	103438	0300	OPERATIONS FUND	Pitney Bowes Inc	212.64	212.64		Equip Lease
Check Totals					587.47	587.47		
04/12/2022	103440	3956	Project Lead the Way	Project Lead The Way	2,400.00	2,400.00		PLTW
04/12/2022	103442	0300	OPERATIONS FUND	Raptor Technologies	2,160.00	2,160.00		Renewal
04/12/2022	103445	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,656.36	1,656.36		Trash Removal
04/12/2022	103446	0101	EDUCATION FUND	RICOH USA, INC.	121.62	121.62		Statement
04/12/2022	103447	0300	OPERATIONS FUND	RICOH USA, INC.	14.43	14.43		Statement
04/12/2022	103448	0101	EDUCATION FUND	RICOH USA, INC.	22.19	22.19		Statement
04/12/2022	103448	0300	OPERATIONS FUND	RICOH USA, INC.	0.83	0.83		Statement
04/12/2022	103449	0101	EDUCATION FUND	RICOH USA, INC.	584.56	584.56		Statement
04/12/2022	103449	0300	OPERATIONS FUND	RICOH USA, INC.	88.04	88.04		Statement
04/12/2022	103450	0101	EDUCATION FUND	RICOH USA, INC.	103.97	103.97		Statement
Check Totals					935.64	935.64		
04/12/2022	103452	0300	OPERATIONS FUND	ROEING CORPORATION	1,385.00	1,385.00		Network Maint
04/12/2022	103453	0300	OPERATIONS FUND	ROEING CORPORATION	136.47	136.47		Computer Network Maintenance
Check Totals					1,521.47	1,521.47		
04/12/2022	103454	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	407.72	407.72		MS Building Repair
04/12/2022	103455	0101	EDUCATION FUND	Rydin Decal	419.09	419.09		Elem Fees
04/12/2022	103482	0300	OPERATIONS FUND	Scenario Learning LLC	636.54	636.54		Special Education Supplies
04/12/2022	103483	0300	OPERATIONS FUND	Scenario Learning LLC	1,092.50	1,092.50		Annual Renewal
04/12/2022	103484	0300	OPERATIONS FUND	Scenario Learning LLC	1,179.90	1,179.90		Annual Renewal

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Check Totals					2,908.94	2,908.94		
04/12/2022	103458	0722	Construction 2022	Schmidt Associates	50,716.60	50,716.60		Elem Renovation
04/12/2022	103459	0722	Construction 2022	Schmidt Associates	37,589.37	37,589.37		HS Renovation
04/12/2022	103460	0722	Construction 2022	Schmidt Associates	4,129.99	4,129.99		Outdoor Renovation
04/12/2022	103461	0722	Construction 2022	Schmidt Associates	855.07	855.07		Greenhouse
Check Totals					93,291.03	93,291.03		
04/12/2022	103456	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	261.31	261.31		Health Medical Supplies
04/12/2022	103462	0910	TECHNOLOGY FEE	Secured Tech Solutions	3,035.99	3,035.99		Technology Repair
04/12/2022	103463	0910	TECHNOLOGY FEE	Secured Tech Solutions	997.99	997.99		Technology Repair
04/12/2022	103464	0101	EDUCATION FUND	Secured Tech Solutions	4,198.50	4,198.50		HS Technology
Check Totals					8,232.48	8,232.48		
04/12/2022	103465	0101	EDUCATION FUND	Social Studies School Service	876.15	876.15		MS Instruct Supplies
04/12/2022	103466	0300	OPERATIONS FUND	SWEETWATER	293.00	293.00		HS Auditorium
04/12/2022	103470	0101	EDUCATION FUND	TEACHER SYNERGY LLC	35.38	35.38		MS Instruct Supplies
04/12/2022	103471	0300	OPERATIONS FUND	THERMODYN INC.	563.21	563.21		HS Equip Repair
04/12/2022	103467	0300	OPERATIONS FUND	TK Elevator	75.85	75.85		Maint Agreement
04/12/2022	103472	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	605.95	605.95		Softener Salt
04/12/2022	103473	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	249.59	249.59		Statement
Check Totals					855.54	855.54		
04/12/2022	103474	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	103.56	103.56		Statement
04/12/2022	103475	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	238.88	238.88		Bus Maint
Check Totals					342.44	342.44		
04/12/2022	103476	0101	EDUCATION FUND	TIPTON BUILDING SUPPLIES	698.79	698.79		HS Ind Arts Fees
04/12/2022	103477	0300	OPERATIONS FUND	TIPTON COUNTY CHAMBER COMME	130.00	130.00		Annual Membership
04/12/2022	103478	0101	EDUCATION FUND	Tipton County Health Department	650.00	650.00		HS Fees
04/12/2022	103485	0300	OPERATIONS FUND	MICHAEL VITTORIO	315.90	315.90		Mileage
04/12/2022	103486	0101	EDUCATION FUND	WARD'S NATURAL SC EST INC	81.85	81.85		HS Fees
04/12/2022	103487	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: 04/12/2022 - April 12, 2022

04/07/2022 12:14 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/12/2022	103488	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
Check Totals					1,838.80	1,838.80		
Payment Method: Standard Check Totals					278,615.18	278,615.18		
New Vouchers Totals					289,017.52	289,017.52		
GRAND TOTALS					842,802.08	842,802.08		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 4/12/2022

04/07/2022 12:14 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	181,445.23
0300	OPERATIONS FUND	133,886.98
0722	Construction 2022	93,291.03
0733	Greenhouse 2022	6,700.86
0800	SCHOOL LUNCH	51,230.12
0910	TECHNOLOGY FEE	104,995.65
2010	TCF Grant - Employee Recognition Banquet	791.72
2024	Kindergarten Kickstart	2,154.82
2040	MY CLOSET	207.31
2075	SPONSORSHIP FUNDS	47.11
2104	TESO Donation	100.00
2165	Preschool	3,134.66
2185	United Way COVID Grant 2020	775.59
3029	SP ED EXCESS COSTS	8,391.00
3769	HIGH ABILITY	44.61
3780	STATE CONNECTIVITY GRANT	3,150.00
3956	Project Lead the Way	2,400.00
4121	Title I FY 21-22	1,988.71
7923	ESSER III	3,307.78
7931	ESSER II	9,622.26
7940	Governor's Emergency Education Relief (GEER)	4,550.00
7941	CARES Act Education Stabilization Relief	436.81
8000	INSURANCE ACCT (HEALTH)	9,236.65
8010	PETTY CASH CLEARING ACCOUNT	3,154.91
9210	FEDERAL TAXES	53,472.55
9220	FICA - TEACHING	36,951.56
9230	STATE TAX	22,285.10
9240	TOTAL COUNTY TAX	14,526.71
9260	PERF - NON TEACHING	3,978.74
9320	FICA - NON TEACHING	16,564.04
9330	CRITICAL CARE	5.34

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 4/12/2022

04/07/2022 12:14 PM

Fund	Fund Name	Voucher Total
9340	TRF VOLUNTARY PRE-TAX CONTRIB	116.16
9365	EYEMED VISION CARE	891.72
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,345.23
9380	LIFE INSURANCE	1.00
9385	DELTA DENT (2) 125	2,345.35
9395	DELTA DENT BUS NOT 125	142.10
9400	COURT FEES	1,222.80
9420	CREDIT UNION	3,397.22
9439	LOAN REIMBURSEMENT 403(B)	125.82
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	468.66
9575	Am Fid Cancer Ins After Tax	339.78
9600	GREAT-WEST LIFE & ANNUITY INS CO	15,459.00
9700	WABASH VALLEY TRUST (HEALTH)12	24,256.12
9740	AM FID CAN 125	3,554.96
9750	DEP CARE 125	416.66
9760	MED EXP 125	760.82
9780	AM FID CAN 125 II	745.46
9820	AM FID ACCIDENT 125	2,454.56
9830	AM FID HOSPITAL	896.28
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,759.76
9880	INCOME PROTECTION	969.58
9885	INCOME PROTECTION - BUS DR	116.20
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	917.30
9980	COMMERCE BANK	3,797.43

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 4/12/2022

04/07/2022 12:14 PM

Fund	Fund Name	Voucher Total
GRAND TOTAL		842,802.08

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

04/07/2022 12:14 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