

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/10/2022 - May 10, 2022

05/09/2022 11:19 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
05/10/2022	103501	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,098.37	1,098.37	EFT	Statement
05/10/2022	103526	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	3,152.82	3,152.82	EFT	Statement
Check Totals				4,251.19	4,251.19		
05/10/2022	103511	9980 COMMERCE BANK	COMMERCE BANK	52.03	52.03	EFT	Statement
05/10/2022	103525	9980 COMMERCE BANK	COMMERCE BANK	9,659.03	9,659.03	EFT	Statement
Check Totals				9,711.06	9,711.06		
05/10/2022	103502	0101 EDUCATION FUND	FIRST FARMERS BANK	18,210.68	18,210.68	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,146.94	4,146.94	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	0800 SCHOOL LUNCH	FIRST FARMERS BANK	485.74	485.74	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	2165 Preschool	FIRST FARMERS BANK	330.72	330.72	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	4121 Title I FY 21-22	FIRST FARMERS BANK	231.90	231.90	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	7923 ESSER III	FIRST FARMERS BANK	502.59	502.59	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	7941 CARES Act Education Stabili	FIRST FARMERS BANK	73.55	73.55	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	9210 FEDERAL TAXES	FIRST FARMERS BANK	24,176.01	24,176.01	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	9220 FICA - TEACHING	FIRST FARMERS BANK	18,339.53	18,339.53	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103502	9320 FICA - NON TEACHING	FIRST FARMERS BANK	5,884.48	5,884.48	EFT	PR 04/15/2022 Federal & FICA
05/10/2022	103582	0101 EDUCATION FUND	FIRST FARMERS BANK	21,490.43	21,490.43	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,691.71	4,691.71	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	0800 SCHOOL LUNCH	FIRST FARMERS BANK	890.50	890.50	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	2165 Preschool	FIRST FARMERS BANK	448.38	448.38	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	4121 Title I FY 21-22	FIRST FARMERS BANK	327.84	327.84	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	7923 ESSER III	FIRST FARMERS BANK	629.24	629.24	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	7931 ESSER II	FIRST FARMERS BANK	249.80	249.80	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	9210 FEDERAL TAXES	FIRST FARMERS BANK	30,731.52	30,731.52	EFT	PR 04/29/2022 Federal & FICA
05/10/2022	103582	9220 FICA - TEACHING	FIRST FARMERS BANK	19,891.82	19,891.82	EFT	PR 04/29/2022 Federal & FICA

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05/10/2022	103582	9320	FICA - NON TEACHING	FIRST FARMERS BANK	8,836.08	8,836.08	EFT	PR 04/29/2022 Federal & FICA
Check Totals					160,811.35	160,811.35		
05/10/2022	103500	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Annuity W/H
05/10/2022	103508	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 0062333001 Payroll No. 3
05/10/2022	103587	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	458.65	458.65	EFT	Plan No. 0062333001 Payroll No. 3
Check Totals					1,375.95	1,375.95		
05/10/2022	103603	9230	STATE TAX	IN DEPT OF REVENUE	33,016.91	33,016.91	EFT	State and Local Tax W/H
05/10/2022	103603	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	21,362.82	21,362.82	EFT	State and Local Tax W/H
Check Totals					54,379.73	54,379.73		
05/10/2022	103503	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,055.80	17,055.80	EFT	PR 04/15/2022 Retirement
05/10/2022	103503	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	641.97	641.97	EFT	PR 04/15/2022 Retirement
05/10/2022	103503	2165	Preschool	IN STATE T RETIREMENT FD	296.72	296.72	EFT	PR 04/15/2022 Retirement
05/10/2022	103503	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 04/15/2022 Retirement
05/10/2022	103503	7923	ESSER III	IN STATE T RETIREMENT FD	504.79	504.79	EFT	PR 04/15/2022 Retirement
05/10/2022	103503	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 04/15/2022 Retirement
05/10/2022	103503	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 04/15/2022 Retirement
05/10/2022	103583	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,712.31	16,712.31	EFT	PR 04/29/2022 Retirement
05/10/2022	103583	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	655.22	655.22	EFT	PR 04/29/2022 Retirement
05/10/2022	103583	2165	Preschool	IN STATE T RETIREMENT FD	324.35	324.35	EFT	PR 04/29/2022 Retirement
05/10/2022	103583	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 04/29/2022 Retirement
05/10/2022	103583	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 04/29/2022 Retirement
05/10/2022	103583	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 04/29/2022 Retirement
05/10/2022	103583	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	58.08	58.08	EFT	PR 04/29/2022 Retirement
Check Totals					37,806.75	37,806.75		
05/10/2022	103528	0101	EDUCATION FUND	BMO FINANCIAL GROUP	75.00	75.00	EFT	Elem PD & Conf
05/10/2022	103529	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	298.50	298.50	EFT	Transp Op Supplies
05/10/2022	103530	2040	MY CLOSET	BMO FINANCIAL GROUP	565.43	565.43	EFT	My Closet
05/10/2022	103531	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	13,487.20	13,487.20	EFT	Statement

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/10/2022	103531	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	747.92	747.92	EFT	Statement
Check Totals					15,174.05	15,174.05		
05/10/2022	103504	0101	EDUCATION FUND	PERF	2,822.24	2,822.24	EFT	PR 04/15/2022 Retirement
05/10/2022	103504	0300	OPERATIONS FUND	PERF	3,617.68	3,617.68	EFT	PR 04/15/2022 Retirement
05/10/2022	103504	2165	Preschool	PERF	92.87	92.87	EFT	PR 04/15/2022 Retirement
05/10/2022	103504	4121	Title I FY 21-22	PERF	109.48	109.48	EFT	PR 04/15/2022 Retirement
05/10/2022	103504	7923	ESSER III	PERF	109.37	109.37	EFT	PR 04/15/2022 Retirement
05/10/2022	103504	7941	CARES Act Education Stabili	PERF	107.68	107.68	EFT	PR 04/15/2022 Retirement
05/10/2022	103504	9260	PERF - NON TEACHING	PERF	1,372.38	1,372.38	EFT	PR 04/15/2022 Retirement
05/10/2022	103584	0101	EDUCATION FUND	PERF	4,704.93	4,704.93	EFT	PR 04/29/2022 Retirement
05/10/2022	103584	0300	OPERATIONS FUND	PERF	3,800.11	3,800.11	EFT	PR 04/29/2022 Retirement
05/10/2022	103584	2165	Preschool	PERF	183.59	183.59	EFT	PR 04/29/2022 Retirement
05/10/2022	103584	4121	Title I FY 21-22	PERF	208.59	208.59	EFT	PR 04/29/2022 Retirement
05/10/2022	103584	7923	ESSER III	PERF	219.16	219.16	EFT	PR 04/29/2022 Retirement
05/10/2022	103584	9260	PERF - NON TEACHING	PERF	1,995.32	1,995.32	EFT	PR 04/29/2022 Retirement
Check Totals					19,343.40	19,343.40		
05/10/2022	103513	0300	OPERATIONS FUND	SuperFleet MasterCard Program	1,146.33	1,146.33	EFT	Statement
05/10/2022	103514	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,817.60	3,817.60	EFT	Statement
05/10/2022	103514	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	531.40	531.40	EFT	Statement
05/10/2022	103514	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	269.02	269.02	EFT	Statement
05/10/2022	103589	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	6,000.36	6,000.36	EFT	Statement
05/10/2022	103589	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	654.61	654.61	EFT	Statement
Check Totals					11,272.99	11,272.99		
Payment Method: Electronic Fund Transfer Totals					315,272.80	315,272.80		
Payment Method: Standard Check								
05/10/2022	103594	9890	CANCER INS	AFLAC	22.50	22.50	19633	Acct #78353
05/10/2022	103532	7923	ESSER III	SYNCB/AMAZON	146.43	146.43	19625	ESSER III
05/10/2022	103533	0101	EDUCATION FUND	SYNCB/AMAZON	248.39	248.39	19625	HS Home Ec Fees

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05/10/2022	103534	0101	EDUCATION FUND	SYNCB/AMAZON	99.38	99.38	19625	Elem Instruct Supplies
05/10/2022	103535	0101	EDUCATION FUND	SYNCB/AMAZON	519.32	519.32	19625	HS Office Supplies
05/10/2022	103536	0101	EDUCATION FUND	SYNCB/AMAZON	93.67	93.67	19625	Elem Instruct Supplies
05/10/2022	103537	0300	OPERATIONS FUND	SYNCB/AMAZON	19,678.52	19,678.52	19625	Technology Equipment
05/10/2022	103538	0101	EDUCATION FUND	SYNCB/AMAZON	297.69	297.69	19625	HS Instruct Supplies
05/10/2022	103539	0300	OPERATIONS FUND	SYNCB/AMAZON	961.27	961.27	19625	Adm Technology
05/10/2022	103540	0101	EDUCATION FUND	SYNCB/AMAZON	41.46	41.46	19625	HS Vo Ed Ag Fees
05/10/2022	103541	0101	EDUCATION FUND	SYNCB/AMAZON	157.47	157.47	19625	HS Vo Ed Ag Fees
05/10/2022	103542	0101	EDUCATION FUND	SYNCB/AMAZON	174.37	174.37	19625	Elem Instruct Supplies
05/10/2022	103543	0101	EDUCATION FUND	SYNCB/AMAZON	103.32	103.32	19625	Elem Instruct Supplies
05/10/2022	103544	0101	EDUCATION FUND	SYNCB/AMAZON	98.45	98.45	19625	Elem Instruct Supplies
05/10/2022	103545	0101	EDUCATION FUND	SYNCB/AMAZON	82.75	82.75	19625	Elem Instruct Supplies
05/10/2022	103546	0101	EDUCATION FUND	SYNCB/AMAZON	99.85	99.85	19625	Elem Instruct Supplies
05/10/2022	103547	0101	EDUCATION FUND	SYNCB/AMAZON	91.78	91.78	19625	MS Ed Media
05/10/2022	103548	0101	EDUCATION FUND	SYNCB/AMAZON	20.99	20.99	19625	HS Ed Media
05/10/2022	103549	0101	EDUCATION FUND	SYNCB/AMAZON	72.95	72.95	19625	HS Vo Ed Ag Fees
05/10/2022	103550	0101	EDUCATION FUND	SYNCB/AMAZON	73.20	73.20	19625	HS Ed Media Books & Periodicals
05/10/2022	103551	0101	EDUCATION FUND	SYNCB/AMAZON	192.75	192.75	19625	MS Instruct Supplies
05/10/2022	103552	0101	EDUCATION FUND	SYNCB/AMAZON	308.50	308.50	19625	Elem Instruct Supplies
05/10/2022	103553	0101	EDUCATION FUND	SYNCB/AMAZON	72.63	72.63	19625	Elem Ed Media
05/10/2022	103554	0101	EDUCATION FUND	SYNCB/AMAZON	277.54	277.54	19625	Technology
05/10/2022	103554	0300	OPERATIONS FUND	SYNCB/AMAZON	307.54	307.54	19625	Technology
05/10/2022	103555	0101	EDUCATION FUND	SYNCB/AMAZON	314.89	314.89	19625	Technology
05/10/2022	103555	0300	OPERATIONS FUND	SYNCB/AMAZON	69.29	69.29	19625	Technology
05/10/2022	103556	0101	EDUCATION FUND	SYNCB/AMAZON	103.28	103.28	19625	Elem Instruct Supplies
05/10/2022	103557	0101	EDUCATION FUND	SYNCB/AMAZON	100.45	100.45	19625	Elem Instruct Supplies
05/10/2022	103558	0101	EDUCATION FUND	SYNCB/AMAZON	97.68	97.68	19625	Elem Instruct Supplies
05/10/2022	103559	0101	EDUCATION FUND	SYNCB/AMAZON	99.87	99.87	19625	Elem Instruct Supplies
05/10/2022	103560	0101	EDUCATION FUND	SYNCB/AMAZON	98.95	98.95	19625	Elem Instruct Supplies

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05/10/2022	103561	0101	EDUCATION FUND	SYNCB/AMAZON	98.65	98.65	19625	Elem Instruct Supplies
05/10/2022	103562	0300	OPERATIONS FUND	SYNCB/AMAZON	558.95	558.95	19625	Adm Technology
05/10/2022	103563	0101	EDUCATION FUND	SYNCB/AMAZON	1,100.77	1,100.77	19625	HS Fees
05/10/2022	103565	0101	EDUCATION FUND	SYNCB/AMAZON	24.99	24.99	19625	HS Instruct Supplies
05/10/2022	103566	0101	EDUCATION FUND	SYNCB/AMAZON	100.46	100.46	19625	Elem Instruct Supplies
05/10/2022	103567	0300	OPERATIONS FUND	SYNCB/AMAZON	108.49	108.49	19625	
05/10/2022	103568	0101	EDUCATION FUND	SYNCB/AMAZON	149.13	149.13	19625	MS Instruct Supplies
05/10/2022	103569	0101	EDUCATION FUND	SYNCB/AMAZON	138.66	138.66	19625	Elem Instruct Supplies
05/10/2022	103570	0101	EDUCATION FUND	SYNCB/AMAZON	155.21	155.21	19625	HS Guidance Supplies
05/10/2022	103571	0300	OPERATIONS FUND	SYNCB/AMAZON	33.97	33.97	19625	Elem Landscape
05/10/2022	103572	0101	EDUCATION FUND	SYNCB/AMAZON	31.75	31.75	19625	HS Vo Ed Ag Fees
05/10/2022	103573	0101	EDUCATION FUND	SYNCB/AMAZON	164.77	164.77	19625	Elem Instruct Supplies
05/10/2022	103574	0101	EDUCATION FUND	SYNCB/AMAZON	34.92	34.92	19625	FY 2021 Prop Share
05/10/2022	103575	0300	OPERATIONS FUND	SYNCB/AMAZON	110.00	110.00	19625	Prop Share FY2021
05/10/2022	103576	0300	OPERATIONS FUND	SYNCB/AMAZON	176.22	176.22	19625	Spec Ed Non-Tech Equip
05/10/2022	103577	0101	EDUCATION FUND	SYNCB/AMAZON	121.56	121.56	19625	Spec Ed Non-Tech Supplies
05/10/2022	103578	0101	EDUCATION FUND	SYNCB/AMAZON	879.40	879.40	19625	FY Prop 2021
05/10/2022	103579	0101	EDUCATION FUND	SYNCB/AMAZON	155.96	155.96	19625	HS Office Principal Supplies
05/10/2022	103580	0101	EDUCATION FUND	SYNCB/AMAZON	7.95	7.95	19625	HS Instruct Supplies
05/10/2022	103581	0101	EDUCATION FUND	SYNCB/AMAZON	34.91	34.91	19625	Statement
05/10/2022	103581	0300	OPERATIONS FUND	SYNCB/AMAZON	95.55	95.55	19625	Statement
05/10/2022	103581	2030	PLANETARIUM	SYNCB/AMAZON	26.99	26.99	19625	Statement
Check Totals					29,413.89	29,413.89		
05/10/2022	103512	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	192.72	192.72	19618	Bus Maint
05/10/2022	103595	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	722.76	722.76	19634	LIFE, CANCER INS
05/10/2022	103595	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19634	LIFE, CANCER INS
05/10/2022	103595	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	468.66	468.66	19634	LIFE, CANCER INS
05/10/2022	103595	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	339.78	339.78	19634	LIFE, CANCER INS
05/10/2022	103595	9740	AM FID CAN 125	AMERICAN FIDELITY	3,554.96	3,554.96	19634	LIFE, CANCER INS

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05/10/2022	103595	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19634	LIFE, CANCER INS
05/10/2022	103595	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,454.56	2,454.56	19634	LIFE, CANCER INS
05/10/2022	103595	9830	AM FID HOSPITAL	AMERICAN FIDELITY	896.28	896.28	19634	LIFE, CANCER INS
05/10/2022	103595	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,759.76	3,759.76	19634	LIFE, CANCER INS
Check Totals					12,942.22	12,942.22		
05/10/2022	103596	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19635	MEDICAL REIMBURSEMENT
05/10/2022	103596	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19635	MEDICAL REIMBURSEMENT
05/10/2022	103596	9760	MED EXP 125	AMERICAN FIDELITY	760.82	760.82	19635	MEDICAL REIMBURSEMENT
Check Totals					1,177.48	1,177.48		
05/10/2022	103600	0101	EDUCATION FUND	American United Life Ins Co	549.36	549.36	19636	Policy G 00521459-0000-000
05/10/2022	103600	0300	OPERATIONS FUND	American United Life Ins Co	82.32	82.32	19636	Policy G 00521459-0000-000
05/10/2022	103600	2165	Preschool	American United Life Ins Co	16.80	16.80	19636	Policy G 00521459-0000-000
05/10/2022	103600	4121	Title I FY 21-22	American United Life Ins Co	16.80	16.80	19636	Policy G 00521459-0000-000
05/10/2022	103600	7923	ESSER III	American United Life Ins Co	16.80	16.80	19636	Policy G 00521459-0000-000
05/10/2022	103600	7941	CARES Act Education Stabili	American United Life Ins Co	0.00	0.00	19636	Policy G 00521459-0000-000
05/10/2022	103600	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19636	Policy G 00521459-0000-000
05/10/2022	103600	9880	INCOME PROTECTION	American United Life Ins Co	1,101.38	1,101.38	19636	Policy G 00521459-0000-000
05/10/2022	103600	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19636	Policy G 00521459-0000-000
Check Totals					1,916.46	1,916.46		
05/10/2022	103517	0910	TECHNOLOGY FEE	APPLE INC	100,651.50	100,651.50	19621	Technology
05/10/2022	103593	0300	OPERATIONS FUND	Archer Energy	7,263.89	7,263.89	19632	Statement
05/10/2022	103518	0300	OPERATIONS FUND	ClearPath Mutual	40,456.00	40,456.00	19622	Workers Comp
05/10/2022	103509	9400	COURT FEES	CLERK OF TIPTON COUNTY	56.11	56.11	19616	Payroll Deductions
05/10/2022	103618	2010	TCF Grant - Employee Reco	Dave Dugan	800.00	800.00	19644	Employee Banquet
05/10/2022	103599	0101	EDUCATION FUND	Delta Dental	636.99	636.99	19637	Client #0013010001
05/10/2022	103599	0300	OPERATIONS FUND	Delta Dental	185.49	185.49	19637	Client #0013010001
05/10/2022	103599	7931	ESSER II	Delta Dental	114.44	114.44	19637	Client #0013010001
05/10/2022	103599	8000	INSURANCE ACCT (HEALT	Delta Dental	1,236.06	1,236.06	19637	Client #0013010001
05/10/2022	103599	9375	DELTA DENTAL 125	Delta Dental	2,470.84	2,470.84	19637	Client #0013010001

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/10/2022	103599	9385	DELTA DENT (2) 125	Delta Dental	2,470.96	2,470.96	19637	Client #0013010001
05/10/2022	103599	9395	DELTA DENT BUS NOT 125	Delta Dental	142.10	142.10	19637	Client #0013010001
Check Totals					7,256.88	7,256.88		
05/10/2022	103505	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19614	Payroll Deductions
05/10/2022	103585	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19626	Payroll Deductions
05/10/2022	103597	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	149.42	149.42	19638	Group ID 9796285
05/10/2022	103597	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	910.14	910.14	19638	Group ID 9796285
05/10/2022	103597	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19638	Group ID 9796285
Check Totals					1,077.62	1,077.62		
05/10/2022	103506	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,867.00	7,867.00	19615	Group #744296-01
05/10/2022	103507	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19615	Group #751067 Annuity Loan Reimb
Check Totals					7,929.91	7,929.91		
05/10/2022	103586	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19627	Group #751067 Annuity Loan Reimb
05/10/2022	103601	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	6,620.76	6,620.76	19639	Acct #023483, Matching Annuity
05/10/2022	103601	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	1,367.10	1,367.10	19639	Acct #023483, Matching Annuity
05/10/2022	103601	2165	Preschool	GREAT-WEST LIFE & ANNUITY INS C	49.05	49.05	19639	Acct #023483, Matching Annuity
Check Totals					8,036.91	8,036.91		
05/10/2022	103510	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19617	Payroll Deductions
05/10/2022	103591	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19630	EE Payroll Deduction
05/10/2022	103522	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	21.79	21.79	19624	Statement
05/10/2022	103498	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	69.29	69.29	19612	Statement
05/10/2022	103598	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19640	Bill Group # 01000001
05/10/2022	103515	0722	Construction 2022	RL Turner	40,000.00	40,000.00	19619	Preconstruction
05/10/2022	103592	0300	OPERATIONS FUND	TAMRA S SMITH	132.50	132.50	19631	Transportation
05/10/2022	103617	7940	Governor's Emergency Educ	T-Mobile	6,000.00	6,000.00	19643	Technology
05/10/2022	103516	2010	TCF Grant - Employee Reco	THE HOUSE OF GLASS	240.00	240.00	19620	Employee Banquet
05/10/2022	103499	0300	OPERATIONS FUND	TIPTON COUNTY TREASURER	585.71	585.71	19613	Statement
05/10/2022	103590	9400	COURT FEES	TIPTON COUNTY TREASURER	318.54	318.54	19629	EE Payroll Deduction

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TIPTON COMMUNITY SCHOOL CORP

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05/10/2022	103519	0300 OPERATIONS FUND	TIPTON UTILITY SERVICE BD	29,574.61	29,574.61	19623	Statement
05/10/2022	103588	2003 WEIGHT ROOM DONATION	TRI PHASE CUSTOM SECURITY	5,553.02	5,553.02	19628	HS Weight Room
05/10/2022	103588	2028 TCF THS Fitness Grant 2019	TRI PHASE CUSTOM SECURITY	0.00	0.00	19628	HS Weight Room
Check Totals				5,553.02	5,553.02		
05/10/2022	103604	0101 EDUCATION FUND	Capital One	46.19	46.19	19642	HS Fees
05/10/2022	103605	0101 EDUCATION FUND	Capital One	45.84	45.84	19642	HS Fees
05/10/2022	103606	0101 EDUCATION FUND	Capital One	397.83	397.83	19642	HS Home Ec Fees
05/10/2022	103607	0101 EDUCATION FUND	Capital One	224.17	224.17	19642	HS Home Ec Fees
05/10/2022	103608	0101 EDUCATION FUND	Capital One	36.48	36.48	19642	HS Vo Ed Ag Fees
05/10/2022	103609	0101 EDUCATION FUND	Capital One	3.26	3.26	19642	HS Vo Ed Ag Fees
05/10/2022	103610	0101 EDUCATION FUND	Capital One	18.62	18.62	19642	HS Vo Ed Ag Fees
05/10/2022	103611	0101 EDUCATION FUND	Capital One	15.68	15.68	19642	HS Vo Ed Ag Fees
05/10/2022	103612	0101 EDUCATION FUND	Capital One	213.08	213.08	19642	HS Vo Ed Ag Fees
05/10/2022	103613	0101 EDUCATION FUND	Capital One	34.03	34.03	19642	MS Fees
05/10/2022	103614	0101 EDUCATION FUND	Capital One	6.10	6.10	19642	MS Fees
05/10/2022	103615	0101 EDUCATION FUND	Capital One	31.53	31.53	19642	HS Ag Fees
05/10/2022	103616	0101 EDUCATION FUND	Capital One	200.00	200.00	19642	HS Instruct Supplies
Check Totals				1,272.81	1,272.81		
05/10/2022	103602	0101 EDUCATION FUND	WV/WCI SCHOOL TRUST	66,240.39	66,240.39	19641	Health/Life/LTD
05/10/2022	103602	0300 OPERATIONS FUND	WV/WCI SCHOOL TRUST	9,358.80	9,358.80	19641	Health/Life/LTD
05/10/2022	103602	0800 SCHOOL LUNCH	WV/WCI SCHOOL TRUST	201.24	201.24	19641	Health/Life/LTD
05/10/2022	103602	2165 Preschool	WV/WCI SCHOOL TRUST	1,164.59	1,164.59	19641	Health/Life/LTD
05/10/2022	103602	4121 Title I FY 21-22	WV/WCI SCHOOL TRUST	621.35	621.35	19641	Health/Life/LTD
05/10/2022	103602	7923 ESSER III	WV/WCI SCHOOL TRUST	666.86	666.86	19641	Health/Life/LTD
05/10/2022	103602	7931 ESSER II	WV/WCI SCHOOL TRUST	2,018.92	2,018.92	19641	Health/Life/LTD
05/10/2022	103602	8000 INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	7,109.51	7,109.51	19641	Health/Life/LTD
05/10/2022	103602	9480 SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	325.46	325.46	19641	Health/Life/LTD
05/10/2022	103602	9481 SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19641	Health/Life/LTD
05/10/2022	103602	9482 SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	19641	Health/Life/LTD

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05/10/2022	103602	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,897.70	23,897.70	19641	Health/Life/LTD
05/10/2022	103602	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	19641	Health/Life/LTD
Check Totals					111,713.06	111,713.06		
Payment Method: Standard Check Totals					418,500.89	418,500.89		
Posted Totals					733,773.69	733,773.69		

New Vouchers

Payment Method: Corporate Credit Card

05/10/2022	103620	0300	OPERATIONS FUND	AIRGAS USA, LLC	292.84	292.84	EPAY	Trans Supplies
05/10/2022	103621	0300	OPERATIONS FUND	AIRGAS USA, LLC	89.18	89.18	EPAY	Trans Supplies
Check Totals					382.02	382.02		
05/10/2022	103625	0300	OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
05/10/2022	103626	0300	OPERATIONS FUND	ARROW SERVICES, INC.	69.50	69.50	EPAY	Pest Control
05/10/2022	103627	0300	OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
Check Totals					228.50	228.50		
05/10/2022	103630	0101	EDUCATION FUND	BONA VISTA PROGRAMS	2,890.70	2,890.70	EPAY	Trans Tuition
05/10/2022	103631	0101	EDUCATION FUND	BONA VISTA PROGRAMS	818.45	818.45	EPAY	Trans Tuition
Check Totals					3,709.15	3,709.15		
05/10/2022	103635	0300	OPERATIONS FUND	CHEMSEARCH	409.69	409.69	EPAY	Maint Supplies
05/10/2022	103652	0101	EDUCATION FUND	HERFF JONES, INC.	30.60	30.60	EPAY	HS Office Supplies
05/10/2022	103653	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Statement
05/10/2022	103654	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
05/10/2022	103655	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
Check Totals					90.00	90.00		
05/10/2022	103664	0101	EDUCATION FUND	J W PEPPER & SON INC.	34.99	34.99	EPAY	HS Fees
05/10/2022	103665	0101	EDUCATION FUND	J W PEPPER & SON INC.	688.16	688.16	EPAY	HS Fees

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
Check Totals					723.15	723.15		
05/10/2022	103661	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	719.00	719.00	EPAY	MS Books/Periodicals
05/10/2022	103662	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	684.40	684.40	EPAY	HS Books & Periodicals
05/10/2022	103663	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	715.40	715.40	EPAY	Elem Ed Media Books/Periodicals
Check Totals					2,118.80	2,118.80		
05/10/2022	103668	0101	EDUCATION FUND	LAKE SHORE LEARNING	165.26	165.26	EPAY	FY 2021 Prop Share
05/10/2022	103681	0300	OPERATIONS FUND	PAIGE'S MUSIC	68.60	68.60	EPAY	MS Band Equip Repair
05/10/2022	103682	0300	OPERATIONS FUND	PAIGE'S MUSIC	935.80	935.80	EPAY	HS Band Equip
Check Totals					1,004.40	1,004.40		
05/10/2022	103683	0300	OPERATIONS FUND	PIONEER MFG. CO.	197.12	197.12	EPAY	Maint Supplies
05/10/2022	103685	0300	OPERATIONS FUND	QUENCH USA	67.98	67.98	EPAY	Adm Supplies
05/10/2022	103692	0101	EDUCATION FUND	ROCHESTER 100 INC.	1,885.00	1,885.00	EPAY	Elem Fees
05/10/2022	103693	0101	EDUCATION FUND	SCHOOL SPECIALTY	107.50	107.50	EPAY	Elem Supplies
05/10/2022	103694	0101	EDUCATION FUND	SCHOOL SPECIALTY	58.72	58.72	EPAY	Elem Instruct Supplies
05/10/2022	103695	0101	EDUCATION FUND	SCHOOL SPECIALTY	52.61	52.61	EPAY	Elem Instruct Supplies
Check Totals					218.83	218.83		
05/10/2022	103698	0300	OPERATIONS FUND	SPEAR CORPORATION	2,020.15	2,020.15	EPAY	Pool Supplies
05/10/2022	103703	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	15.14	15.14	EPAY	Adm Legal
05/10/2022	103704	0101	EDUCATION FUND	UNITED ART & EDUCATION SUPPLY	90.26	90.26	EPAY	Elem Instruct Supplies
05/10/2022	103705	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	196.92	196.92	EPAY	Bus Maint
Payment Method: Corporate Credit Card Totals					13,552.97	13,552.97		
Payment Method: Standard Check								
05/10/2022	103619	0733	Greenhouse 2022	Abel Construction Company Inc	44,360.10	44,360.10		Greenhouse
05/10/2022	103622	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	192.72	192.72		Invoice 231770
05/10/2022	103623	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		Statement
05/10/2022	103624	0800	SCHOOL LUNCH	ARAMARK	48,783.09	48,783.09		Cafe Services
05/10/2022	103628	0300	OPERATIONS FUND	Association of Indiana Counties Inc	78.00	78.00		Statement
05/10/2022	103629	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	482.55	482.55		Background Checks

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TIPTON COMMUNITY SCHOOL CORP

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/10/2022	103636	0101	EDUCATION FUND	Children's Plus Inc	353.76	353.76		Elem Ed Media Books & Periodicals
05/10/2022	103637	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	1,181.25	1,181.25		Legal
05/10/2022	103638	3270	SECURED SCHOOL SAFET	CITY OF TIPTON	20,863.73	20,863.73		SRO
05/10/2022	103639	0300	OPERATIONS FUND	CO-ALLIANCE LLP	604.73	604.73		Gas and Lube
05/10/2022	103640	0300	OPERATIONS FUND	CO-ALLIANCE LLP	22,460.00	22,460.00		Invoice 541002729
Check Totals					23,064.73	23,064.73		
05/10/2022	103641	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	4,365.00	4,365.00		Trans Tuition
05/10/2022	103642	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	5,632.00	5,632.00		Trans Tuition
Check Totals					9,997.00	9,997.00		
05/10/2022	103643	0101	EDUCATION FUND	DEMCO, INC.	147.58	147.58		MS Ed Media Supplies
05/10/2022	103644	0101	EDUCATION FUND	DEMCO, INC.	175.35	175.35		Elem Media Supplies
Check Totals					322.93	322.93		
05/10/2022	103645	0101	EDUCATION FUND	DISA Global Solutions INC	402.25	402.25		Statement
05/10/2022	103646	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
05/10/2022	103647	0620	RETIREMENT/SEVERANCE	Empower Retirement	843.75	843.75		Statement
05/10/2022	103648	0101	EDUCATION FUND	FCCLA	50.00	50.00		HS PD & Conf
05/10/2022	103649	5821	Title IV FY20	Four County	193.00	193.00		Student Services
05/10/2022	103650	0300	OPERATIONS FUND	Georgi Publications LTD	2,650.00	2,650.00		Prof Services
05/10/2022	103651	0300	OPERATIONS FUND	GOUDY BROS, INC.	845.90	845.90		HS Pool Repair
05/10/2022	103656	0300	OPERATIONS FUND	HORTON & SONS, INC.	400.00	400.00		MS Landscape
05/10/2022	103657	0300	OPERATIONS FUND	HORTON & SONS, INC.	200.00	200.00		HS Landscape
Check Totals					600.00	600.00		
05/10/2022	103658	0300	OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	225.00	225.00		Invoice 26345
05/10/2022	103659	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	790.00	790.00		Adm Office PD & Conf
05/10/2022	103660	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	1,592.00	1,592.00		Transportation
05/10/2022	103666	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	170.52	170.52		Bus Maint
05/10/2022	103667	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	604.20	604.20		Bus Maint & Serv
Check Totals					774.72	774.72		

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TIPTON COMMUNITY SCHOOL CORP

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05/10/2022	103632	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	425.00	425.00		Statement
05/10/2022	103633	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	188.25	188.25		Statement
05/10/2022	103634	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	237.32	237.32		Invoice 0539701-IN
Check Totals					850.57	850.57		
05/10/2022	103669	0101	EDUCATION FUND	LEAP MANAGED IT	8.27	8.27		Statement
05/10/2022	103670	0300	OPERATIONS FUND	Linde Gas & Equipment Inc	247.25	247.25		HS Vo Ed Ag
05/10/2022	103671	0101	EDUCATION FUND	Linde Gas & Equipment Inc	272.67	272.67		HS Vo Ed Ag Fees
Check Totals					519.92	519.92		
05/10/2022	103672	0300	OPERATIONS FUND	Marcia Brenner Associates	1,572.50	1,572.50		Statement
05/10/2022	103673	0300	OPERATIONS FUND	MARSCHAND'S AFS	1,223.60	1,223.60		Invoice 1442
05/10/2022	103674	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	197.10	197.10		HS Office Supplies
05/10/2022	103675	0300	OPERATIONS FUND	OFFICE DEPOT	14.61	14.61		Statement
05/10/2022	103676	0300	OPERATIONS FUND	OFFICE DEPOT	61.93	61.93		Statement
05/10/2022	103677	0101	EDUCATION FUND	OFFICE DEPOT	18.23	18.23		Elem Instruct Supplies
05/10/2022	103678	0101	EDUCATION FUND	OFFICE DEPOT	49.04	49.04		Elem Instruct Supplies
05/10/2022	103679	0101	EDUCATION FUND	OFFICE DEPOT	94.13	94.13		HS Instruct Supplies
Check Totals					237.94	237.94		
05/10/2022	103680	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	562.50	562.50		HS Equip Repair
05/10/2022	103684	0101	EDUCATION FUND	PURDUE UNIVERSITY	230.00	230.00		HS PD & Conf
05/10/2022	103686	0300	OPERATIONS FUND	REPUBLIC SERVICES	1,656.36	1,656.36		Trash Removal
05/10/2022	103687	0101	EDUCATION FUND	RICOH USA, INC.	88.97	88.97		Statement
05/10/2022	103688	0300	OPERATIONS FUND	RICOH USA, INC.	16.48	16.48		Statement
05/10/2022	103689	0101	EDUCATION FUND	RICOH USA, INC.	93.97	93.97		Statement
05/10/2022	103689	0300	OPERATIONS FUND	RICOH USA, INC.	2.10	2.10		Statement
05/10/2022	103690	0101	EDUCATION FUND	RICOH USA, INC.	818.54	818.54		Statement
05/10/2022	103690	0300	OPERATIONS FUND	RICOH USA, INC.	50.33	50.33		Statement
05/10/2022	103691	0101	EDUCATION FUND	RICOH USA, INC.	132.31	132.31		Statement
Check Totals					1,202.70	1,202.70		

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TIPTON COMMUNITY SCHOOL CORP

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05/10/2022	103696	0910	TECHNOLOGY FEE	Secured Tech Solutions	4,156.00	4,156.00		Technology
05/10/2022	103697	0300	OPERATIONS FUND	SHOP BOT TOOLS, INC.	232.13	232.13		MS Ind Arts Equip
05/10/2022	103702	0300	OPERATIONS FUND	TK Elevator	75.85	75.85		Maint Agreement
05/10/2022	103699	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	138.78	138.78		Bus Maint
05/10/2022	103700	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	20.86	20.86		Bus Maint
Check Totals					159.64	159.64		
05/10/2022	103701	0300	OPERATIONS FUND	Tipton Ford Inc	816.75	816.75		Statement
05/10/2022	103706	2044	Baseball Scoreboard Donatio	Varsity Scoreboards	18,845.00	18,845.00		HS Baseball Scoreboard
05/10/2022	103707	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
05/10/2022	103708	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Document Scanning
Check Totals					1,838.80	1,838.80		
Payment Method: Standard Check Totals					197,302.41	197,302.41		
New Vouchers Totals					210,855.38	210,855.38		
GRAND TOTALS					944,629.07	944,629.07		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/10/2022

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	189,445.34
0300	OPERATIONS FUND	195,376.97
0620	RETIREMENT/SEVERANCE BOND FUND	843.75
0722	Construction 2022	40,000.00
0733	Greenhouse 2022	44,360.10
0800	SCHOOL LUNCH	51,284.20
0910	TECHNOLOGY FEE	104,807.50
2003	WEIGHT ROOM DONATIONS	5,553.02
2010	TCF Grant - Employee Recognition Banquet	1,040.00
2028	TCF THS Fitness Grant 2019	0.00
2030	PLANETARIUM	26.99
2040	MY CLOSET	565.43
2044	Baseball Scoreboard Donation 2022	18,845.00
2165	Preschool	2,907.07
3029	SP ED EXCESS COSTS	9,997.00
3270	SECURED SCHOOL SAFETY GRANT	20,863.73
4121	Title I FY 21-22	1,927.88
5821	Title IV FY20	193.00
7923	ESSER III	3,328.13
7931	ESSER II	3,180.17
7940	Governor's Emergency Education Relief (GEER)	6,000.00
7941	CARES Act Education Stabilization Relief	181.23
8000	INSURANCE ACCT (HEALTH)	9,234.55
8010	PETTY CASH CLEARING ACCOUNT	747.92
9210	FEDERAL TAXES	54,907.53
9220	FICA - TEACHING	38,231.35
9230	STATE TAX	33,016.91
9240	TOTAL COUNTY TAX	21,362.82
9260	PERF - NON TEACHING	3,367.70
9320	FICA - NON TEACHING	14,720.56
9330	CRITICAL CARE	5.34

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/10/2022

05/09/2022 11:19 AM

Fund	Fund Name	Voucher Total
9340	TRF VOLUNTARY PRE-TAX CONTRIB	115.66
9365	EYEMED VISION CARE	910.14
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,470.84
9385	DELTA DENT (2) 125	2,470.96
9395	DELTA DENT BUS NOT 125	142.10
9400	COURT FEES	734.65
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	7,867.00
9700	WABASH VALLEY TRUST (HEALTH)12	23,897.70
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	1,101.38
9885	INCOME PROTECTION - BUS DR	116.20
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,375.95
9980	COMMERCE BANK	9,711.06

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/10/2022

05/09/2022 11:19 AM

Fund	Fund Name	Voucher Total
GRAND TOTAL		944,629.07

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

05/09/2022 11:19 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