

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check # Memorandum
Posted						
Payment Method: Electronic Fund Transfer						
06/14/2022	103735	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	887.65	887.65	EFT Statement
06/14/2022	103788	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,943.06	1,943.06	EFT Statement
06/14/2022	103832	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	459.30	459.30	EFT Statement
Check Totals				3,290.01	3,290.01	
06/14/2022	103808	9980 COMMERCE BANK	COMMERCE BANK	90.26	90.26	EFT Statement
06/14/2022	103819	9980 COMMERCE BANK	COMMERCE BANK	13,908.95	13,908.95	EFT Statement
Check Totals				13,999.21	13,999.21	
06/14/2022	103721	0101 EDUCATION FUND	FIRST FARMERS BANK	19,675.22	19,675.22	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,644.21	4,644.21	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	0800 SCHOOL LUNCH	FIRST FARMERS BANK	966.80	966.80	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	2165 Preschool	FIRST FARMERS BANK	418.07	418.07	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	4121 Title I FY 21-22	FIRST FARMERS BANK	284.65	284.65	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	7923 ESSER III	FIRST FARMERS BANK	602.66	602.66	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	9210 FEDERAL TAXES	FIRST FARMERS BANK	26,865.12	26,865.12	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	9220 FICA - TEACHING	FIRST FARMERS BANK	18,548.19	18,548.19	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103721	9320 FICA - NON TEACHING	FIRST FARMERS BANK	8,285.31	8,285.31	EFT PR 05/13/2022 Federal & FICA
06/14/2022	103772	0101 EDUCATION FUND	FIRST FARMERS BANK	21,587.50	21,587.50	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,532.16	4,532.16	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	0800 SCHOOL LUNCH	FIRST FARMERS BANK	993.77	993.77	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	2165 Preschool	FIRST FARMERS BANK	434.06	434.06	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	4121 Title I FY 21-22	FIRST FARMERS BANK	171.29	171.29	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	7923 ESSER III	FIRST FARMERS BANK	602.07	602.07	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	7931 ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	9210 FEDERAL TAXES	FIRST FARMERS BANK	27,518.02	27,518.02	EFT PR 05/27/2022 Federal & FICA
06/14/2022	103772	9220 FICA - TEACHING	FIRST FARMERS BANK	19,359.15	19,359.15	EFT PR 05/27/2022 Federal & FICA

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103772	9320	FICA - NON TEACHING	FIRST FARMERS BANK	9,203.59	9,203.59	EFT	PR 05/27/2022 Federal & FICA
06/14/2022	103967	0101	EDUCATION FUND	FIRST FARMERS BANK	19,056.33	19,056.33	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,529.79	4,529.79	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	0800	SCHOOL LUNCH	FIRST FARMERS BANK	210.67	210.67	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	2165	Preschool	FIRST FARMERS BANK	263.04	263.04	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	4121	Title I FY 21-22	FIRST FARMERS BANK	173.50	173.50	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	7923	ESSER III	FIRST FARMERS BANK	2,376.90	2,376.90	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	7931	ESSER II	FIRST FARMERS BANK	241.89	241.89	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,551.00	26,551.00	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	9220	FICA - TEACHING	FIRST FARMERS BANK	21,150.78	21,150.78	EFT	PR 06/10/2022 Federal & FICA
06/14/2022	103967	9320	FICA - NON TEACHING	FIRST FARMERS BANK	5,701.34	5,701.34	EFT	PR 06/10/2022 Federal & FICA
Check Totals					245,430.86	245,430.86		
06/14/2022	103727	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	448.65	448.65	EFT	Plan No. 0062333001 Payroll No. 3
06/14/2022	103777	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	448.65	448.65	EFT	Plan No. 0062333001 Payroll No. 3
06/14/2022	103973	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	413.64	413.64	EFT	Plan No. 0062333001 Payroll No. 3
Check Totals					1,310.94	1,310.94		
06/14/2022	103810	9230	STATE TAX	IN DEPT OF REVENUE	22,842.33	22,842.33	EFT	State and Local Tax WH
06/14/2022	103810	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	14,935.93	14,935.93	EFT	State and Local Tax WH
Check Totals					37,778.26	37,778.26		
06/14/2022	103722	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	16,795.39	16,795.39	EFT	PR 05/13/2022 Retirement
06/14/2022	103722	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	639.71	639.71	EFT	PR 05/13/2022 Retirement
06/14/2022	103722	2165	Preschool	IN STATE T RETIREMENT FD	309.47	309.47	EFT	PR 05/13/2022 Retirement
06/14/2022	103722	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 05/13/2022 Retirement
06/14/2022	103722	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 05/13/2022 Retirement
06/14/2022	103722	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 05/13/2022 Retirement
06/14/2022	103722	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	58.08	58.08	EFT	PR 05/13/2022 Retirement
06/14/2022	103773	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,478.14	17,478.14	EFT	PR 05/27/2022 Retirement
06/14/2022	103773	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	639.71	639.71	EFT	PR 05/27/2022 Retirement
06/14/2022	103773	2165	Preschool	IN STATE T RETIREMENT FD	323.81	323.81	EFT	PR 05/27/2022 Retirement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103773	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	88.91	88.91	EFT	PR 05/27/2022 Retirement
06/14/2022	103773	7923	ESSER III	IN STATE T RETIREMENT FD	532.89	532.89	EFT	PR 05/27/2022 Retirement
06/14/2022	103773	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 05/27/2022 Retirement
06/14/2022	103773	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 05/27/2022 Retirement
06/14/2022	103968	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	17,463.78	17,463.78	EFT	PR 06/10/2022 Retirement
06/14/2022	103968	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	686.73	686.73	EFT	PR 06/10/2022 Retirement
06/14/2022	103968	2165	Preschool	IN STATE T RETIREMENT FD	289.82	289.82	EFT	PR 06/10/2022 Retirement
06/14/2022	103968	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	205.96	205.96	EFT	PR 06/10/2022 Retirement
06/14/2022	103968	7923	ESSER III	IN STATE T RETIREMENT FD	2,512.34	2,512.34	EFT	PR 06/10/2022 Retirement
06/14/2022	103968	7931	ESSER II	IN STATE T RETIREMENT FD	277.56	277.56	EFT	PR 06/10/2022 Retirement
06/14/2022	103968	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 06/10/2022 Retirement
Check Totals					59,711.43	59,711.43		
06/14/2022	103823	0800	SCHOOL LUNCH	BMO FINANCIAL GROUP	126.00	126.00	EFT	Cafe PD
06/14/2022	103824	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	650.87	650.87	EFT	Adm Promo School Corp
06/14/2022	103825	2165	Preschool	BMO FINANCIAL GROUP	345.06	345.06	EFT	Preschool
06/14/2022	103826	5822	Title IV FY21-22	BMO FINANCIAL GROUP	611.46	611.46	EFT	Title IV FY21-22
06/14/2022	103827	2165	Preschool	BMO FINANCIAL GROUP	312.36	312.36	EFT	Preschool
06/14/2022	103828	2004	TCF STUDENT SUCCESS C	BMO FINANCIAL GROUP	8.66	8.66	EFT	Student Success Center
06/14/2022	103828	2075	SPONSORSHIP FUNDS	BMO FINANCIAL GROUP	197.74	197.74	EFT	Student Success Center
06/14/2022	103829	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	2,317.40	2,317.40	EFT	Trans Facility Repair of Equip
06/14/2022	103830	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	1,488.30	1,488.30	EFT	Statement
06/14/2022	103830	2010	TCF Grant - Employee Reco	BMO FINANCIAL GROUP	151.15	151.15	EFT	Statement
06/14/2022	103830	2040	MY CLOSET	BMO FINANCIAL GROUP	61.89	61.89	EFT	Statement
06/14/2022	103830	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	1,817.87	1,817.87	EFT	Statement
Check Totals					8,088.76	8,088.76		
06/14/2022	103723	0101	EDUCATION FUND	PERF	4,501.89	4,501.89	EFT	PR 05/13/2022 Retirement
06/14/2022	103723	0300	OPERATIONS FUND	PERF	3,926.27	3,926.27	EFT	PR 05/13/2022 Retirement
06/14/2022	103723	2165	Preschool	PERF	181.23	181.23	EFT	PR 05/13/2022 Retirement
06/14/2022	103723	4121	Title I FY 21-22	PERF	185.55	185.55	EFT	PR 05/13/2022 Retirement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103723	7923	ESSER III	PERF	218.89	218.89	EFT	PR 05/13/2022 Retirement
06/14/2022	103723	9260	PERF - NON TEACHING	PERF	1,958.41	1,958.41	EFT	PR 05/13/2022 Retirement
06/14/2022	103778	0101	EDUCATION FUND	PERF	4,874.12	4,874.12	EFT	PR 05/27/2022 Retirement
06/14/2022	103778	0300	OPERATIONS FUND	PERF	3,846.80	3,846.80	EFT	PR 05/27/2022 Retirement
06/14/2022	103778	2165	Preschool	PERF	186.33	186.33	EFT	PR 05/27/2022 Retirement
06/14/2022	103778	4121	Title I FY 21-22	PERF	170.99	170.99	EFT	PR 05/27/2022 Retirement
06/14/2022	103778	7923	ESSER III	PERF	218.07	218.07	EFT	PR 05/27/2022 Retirement
06/14/2022	103778	9260	PERF - NON TEACHING	PERF	2,045.55	2,045.55	EFT	PR 05/27/2022 Retirement
06/14/2022	103969	0101	EDUCATION FUND	PERF	2,281.76	2,281.76	EFT	PR 06/10/2022 Retirement
06/14/2022	103969	0300	OPERATIONS FUND	PERF	3,655.45	3,655.45	EFT	PR 06/10/2022 Retirement
06/14/2022	103969	2165	Preschool	PERF	18.56	18.56	EFT	PR 06/10/2022 Retirement
06/14/2022	103969	4121	Title I FY 21-22	PERF	11.53	11.53	EFT	PR 06/10/2022 Retirement
06/14/2022	103969	7923	ESSER III	PERF	208.18	208.18	EFT	PR 06/10/2022 Retirement
06/14/2022	103969	9260	PERF - NON TEACHING	PERF	1,207.79	1,207.79	EFT	PR 06/10/2022 Retirement
Check Totals					29,697.37	29,697.37		
06/14/2022	103787	0300	OPERATIONS FUND	SuperFleet MasterCard Program	926.32	926.32	EFT	Statement
06/14/2022	103736	0300	OPERATIONS FUND	TDS TELECOM	1,418.98	1,418.98	EFT	Statement
06/14/2022	103807	0300	OPERATIONS FUND	TDS TELECOM	1,403.23	1,403.23	EFT	Statement
Check Totals					2,822.21	2,822.21		
06/14/2022	103809	0300	OPERATIONS FUND	USI Insurance Services-Indiana	120,069.00	120,069.00	EFT	Insurance
06/14/2022	103733	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	4,606.44	4,606.44	EFT	Statement
06/14/2022	103733	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	1,062.80	1,062.80	EFT	Statement
06/14/2022	103733	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	576.88	576.88	EFT	Statement
06/14/2022	103796	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	6,472.99	6,472.99	EFT	Statement
06/14/2022	103796	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	1,062.80	1,062.80	EFT	Statement
06/14/2022	103796	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	705.43	705.43	EFT	Statement
06/14/2022	103966	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,174.98	2,174.98	EFT	Statement
06/14/2022	103966	0300	OPERATIONS FUND	WillSub / ESS Midwest Inc	637.68	637.68	EFT	Statement
06/14/2022	103966	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	394.58	394.58	EFT	Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				17,694.58	17,694.58		
Payment Method: Electronic Fund Transfer Totals				540,818.95	540,818.95		
Payment Method: Standard Check							
06/14/2022	103811	9890 CANCER INS	AFLAC	22.50	22.50	19724	Acct #78353
06/14/2022	103741	0101 EDUCATION FUND	SYNCB/AMAZON	172.03	172.03	19703	HS Instruct Supplies
06/14/2022	103742	2029 Your Cause Donations	SYNCB/AMAZON	61.50	61.50	19703	Your Cause Donations
06/14/2022	103743	0101 EDUCATION FUND	SYNCB/AMAZON	52.08	52.08	19703	HS Instruct Supplies
06/14/2022	103744	0101 EDUCATION FUND	SYNCB/AMAZON	248.12	248.12	19703	Elem Ed Media AV
06/14/2022	103745	0101 EDUCATION FUND	SYNCB/AMAZON	51.71	51.71	19703	MS Instruct Supplies
06/14/2022	103746	0101 EDUCATION FUND	SYNCB/AMAZON	81.47	81.47	19703	Elem Instruct Supplies
06/14/2022	103748	0101 EDUCATION FUND	SYNCB/AMAZON	14.95	14.95	19703	Elem Instruct Supplies
06/14/2022	103749	0101 EDUCATION FUND	SYNCB/AMAZON	126.29	126.29	19703	HS Ed Media Supplies
06/14/2022	103750	0101 EDUCATION FUND	SYNCB/AMAZON	132.89	132.89	19703	HS Technology
06/14/2022	103751	0101 EDUCATION FUND	SYNCB/AMAZON	99.96	99.96	19703	Elem Fees
06/14/2022	103752	0101 EDUCATION FUND	SYNCB/AMAZON	76.92	76.92	19703	MS Ed Media Supplies
06/14/2022	103753	0101 EDUCATION FUND	SYNCB/AMAZON	271.79	271.79	19703	HS Fees
06/14/2022	103754	0101 EDUCATION FUND	SYNCB/AMAZON	130.65	130.65	19703	HS Art Teacher
06/14/2022	103755	0101 EDUCATION FUND	SYNCB/AMAZON	827.90	827.90	19703	HS Home Ec Fees
06/14/2022	103756	0101 EDUCATION FUND	SYNCB/AMAZON	47.98	47.98	19703	HS Ag Fees
06/14/2022	103757	0101 EDUCATION FUND	SYNCB/AMAZON	39.74	39.74	19703	HS Instruct Supplies
06/14/2022	103758	0101 EDUCATION FUND	SYNCB/AMAZON	29.39	29.39	19703	Elem Office Supplies
06/14/2022	103759	0300 OPERATIONS FUND	SYNCB/AMAZON	359.99	359.99	19703	Adm Technology
06/14/2022	103760	0101 EDUCATION FUND	SYNCB/AMAZON	20.98	20.98	19703	Elem Office Supplies
06/14/2022	103761	0300 OPERATIONS FUND	SYNCB/AMAZON	830.00	830.00	19703	Adm Technology
06/14/2022	103762	0101 EDUCATION FUND	SYNCB/AMAZON	65.14	65.14	19703	Elem Office Supplies
06/14/2022	103763	2076 MS Staff Appreciation	SYNCB/AMAZON	59.23	59.23	19703	TMS Staff Appreciation
06/14/2022	103764	2029 Your Cause Donations	SYNCB/AMAZON	147.12	147.12	19703	Your Cause
06/14/2022	103765	0101 EDUCATION FUND	SYNCB/AMAZON	751.54	751.54	19703	FY 2021 Prop Share

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103766	0101	EDUCATION FUND	SYNCB/AMAZON	543.18	543.18	19703	Sp Ed Supplies
06/14/2022	103767	2010	TCF Grant - Employee Reco	SYNCB/AMAZON	1,945.82	1,945.82	19703	Employee Banquet
06/14/2022	103768	0101	EDUCATION FUND	SYNCB/AMAZON	48.56	48.56	19703	Statement
06/14/2022	103768	0300	OPERATIONS FUND	SYNCB/AMAZON	-103.99	-103.99	19703	Statement
Check Totals					7,132.94	7,132.94		
06/14/2022	103812	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	822.76	822.76	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	468.66	468.66	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	339.78	339.78	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9740	AM FID CAN 125	AMERICAN FIDELITY	3,554.96	3,554.96	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9780	AM FID CAN 125 II	AMERICAN FIDELITY	745.46	745.46	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,454.56	2,454.56	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9830	AM FID HOSPITAL	AMERICAN FIDELITY	896.28	896.28	19725	LIFE, CANCER INS Cust #83654
06/14/2022	103812	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,659.76	3,659.76	19725	LIFE, CANCER INS Cust #83654
Check Totals					12,942.22	12,942.22		
06/14/2022	103813	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19726	MEDICAL REIMBURSEMENT
06/14/2022	103813	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19726	MEDICAL REIMBURSEMENT
06/14/2022	103813	9760	MED EXP 125	AMERICAN FIDELITY	760.82	760.82	19726	MEDICAL REIMBURSEMENT
Check Totals					1,177.48	1,177.48		
06/14/2022	103818	0101	EDUCATION FUND	American United Life Ins Co	495.60	495.60	19727	Policy G 00521459-0000-000
06/14/2022	103818	0300	OPERATIONS FUND	American United Life Ins Co	92.40	92.40	19727	Policy G 00521459-0000-000
06/14/2022	103818	2165	Preschool	American United Life Ins Co	16.80	16.80	19727	Policy G 00521459-0000-000
06/14/2022	103818	4121	Title I FY 21-22	American United Life Ins Co	16.80	16.80	19727	Policy G 00521459-0000-000
06/14/2022	103818	7923	ESSER III	American United Life Ins Co	16.80	16.80	19727	Policy G 00521459-0000-000
06/14/2022	103818	7941	CARES Act Education Stabili	American United Life Ins Co	0.00	0.00	19727	Policy G 00521459-0000-000
06/14/2022	103818	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19727	Policy G 00521459-0000-000
06/14/2022	103818	9880	INCOME PROTECTION	American United Life Ins Co	977.90	977.90	19727	Policy G 00521459-0000-000
06/14/2022	103818	9885	INCOME PROTECTION - BU	American United Life Ins Co	116.20	116.20	19727	Policy G 00521459-0000-000

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					1,749.30	1,749.30		
06/14/2022	103798	0300	OPERATIONS FUND	Archer Energy	4,899.20	4,899.20	19722	Statement
06/14/2022	103791	8400	PREPAID LUNCH	Melody Barnett	32.55	32.55	19716	Cafe Refund
06/14/2022	103785	0101	EDUCATION FUND	Brenda Cowan	63.18	63.18	19712	Special Ed Travel
06/14/2022	103734	0300	OPERATIONS FUND	Cage & Company LLC	3,577.50	3,577.50	19700	Prof Services
06/14/2022	103709	0300	OPERATIONS FUND	TONJA R CARTER	187.79	187.79	19687	Mileage
06/14/2022	103720	0300	OPERATIONS FUND	DIXIE L CESSNA	16.56	16.56	19692	Transportation
06/14/2022	103739	0300	OPERATIONS FUND	DIXIE L CESSNA	19.88	19.88	19702	Transportation
06/14/2022	103975	8400	PREPAID LUNCH	Clay Fague	53.15	53.15	19740	Cafe Refund
06/14/2022	103817	0101	EDUCATION FUND	Delta Dental	636.99	636.99	19728	Client #0013010001
06/14/2022	103817	0300	OPERATIONS FUND	Delta Dental	185.49	185.49	19728	Client #0013010001
06/14/2022	103817	7931	ESSER II	Delta Dental	114.44	114.44	19728	Client #0013010001
06/14/2022	103817	8000	INSURANCE ACCT (HEALT	Delta Dental	1,236.06	1,236.06	19728	Client #0013010001
06/14/2022	103817	9375	DELTA DENTAL 125	Delta Dental	2,399.32	2,399.32	19728	Client #0013010001
06/14/2022	103817	9385	DELTA DENT (2) 125	Delta Dental	2,399.44	2,399.44	19728	Client #0013010001
06/14/2022	103817	9395	DELTA DENT BUS NOT 125	Delta Dental	142.10	142.10	19728	Client #0013010001
Check Totals					7,113.84	7,113.84		
06/14/2022	103974	0620	RETIREMENT/SEVERANCE	Edward Jones FBO Sueanne Esposito	5,575.00	5,575.00	19739	Severance Bond
06/14/2022	103724	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19693	Payroll Deductions
06/14/2022	103774	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19704	Payroll Deductions
06/14/2022	103970	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,698.61	1,698.61	19737	Payroll Deductions
06/14/2022	103814	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	149.42	149.42	19729	Group ID 9796285
06/14/2022	103814	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	897.86	897.86	19729	Group ID 9796285
06/14/2022	103814	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19729	Group ID 9796285
Check Totals					1,065.34	1,065.34		
06/14/2022	103965	8400	PREPAID LUNCH	Gennifer Finch	15.35	15.35	19736	Cafe Refund
06/14/2022	103725	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,867.00	7,867.00	19694	Group #744296-02
06/14/2022	103726	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19694	Group #744296-02 Annuity Loan Rei

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					7,929.91	7,929.91		
06/14/2022	103775	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,859.00	7,859.00	19705	Group #744296-02
06/14/2022	103776	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19705	Group #744296-02 Annuity Loan Rei
Check Totals					7,921.91	7,921.91		
06/14/2022	103821	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	4,425.45	4,425.45	19730	Acct #744296-01, Matching Annuity
06/14/2022	103821	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	911.40	911.40	19730	Acct #744296-01, Matching Annuity
06/14/2022	103821	2165	Preschool	GREAT-WEST LIFE & ANNUITY INS C	32.70	32.70	19730	Acct #744296-01, Matching Annuity
Check Totals					5,369.55	5,369.55		
06/14/2022	103971	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,591.00	7,591.00	19738	Group #744296-02
06/14/2022	103972	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19738	Group #744296-02 Annuity Loan Rei
Check Totals					7,653.91	7,653.91		
06/14/2022	103792	8400	PREPAID LUNCH	Dawn Haynes	56.35	56.35	19717	Cafe Refund
06/14/2022	103978	8400	PREPAID LUNCH	Holly Brandon	4.30	4.30	19743	Cafe Refund
06/14/2022	103794	8400	PREPAID LUNCH	Jennifer Hoover	33.50	33.50	19719	Cafe Refund
06/14/2022	103831	0101	EDUCATION FUND	IAVAT	140.00	140.00	19733	HS PD & Conf
06/14/2022	103729	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19695	Payroll Deduction
06/14/2022	103780	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	180.00	180.00	19707	Payroll withholdings
06/14/2022	103737	0300	OPERATIONS FUND	UNITED STATES TREASURY	6,875.00	6,875.00	19701	Form 14764 ESRP Tax Year 2019
06/14/2022	103797	0101	EDUCATION FUND	LOWE'S BUSINESS ACCT/SYNCB	14.19	14.19	19721	Statement
06/14/2022	103718	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	77.93	77.93	19688	Statement
06/14/2022	103979	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	51.55	51.55	19744	Telephone
06/14/2022	103783	0300	OPERATIONS FUND	Melissa Kikta	40.00	40.00	19710	Adm Travel
06/14/2022	103977	8400	PREPAID LUNCH	Michele Gates	27.25	27.25	19742	Cafe Refund
06/14/2022	103719	2010	TCF Grant - Employee Reco	CAROLYN MORELAND	1,200.00	1,200.00	19689	Emp Banquet
06/14/2022	103710	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	388.68	388.68	19690	HS Home Economics Fees
06/14/2022	103711	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	3.59	3.59	19690	MS Fees
06/14/2022	103712	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	1.77	1.77	19690	MS Fees
06/14/2022	103713	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	37.22	37.22	19690	HS Vo Ed Ag Fees

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103714	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	37.43	37.43	19690	Statement
Check Totals					468.69	468.69		
06/14/2022	103976	8400	PREPAID LUNCH	TRICIA NELSON	15.05	15.05	19741	Cafe Refund
06/14/2022	103793	8400	PREPAID LUNCH	Matt Quigley	43.80	43.80	19718	Cafe Refund
06/14/2022	103815	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19731	Bill Group # 01000001
06/14/2022	103795	8400	PREPAID LUNCH	Christy Riddle	46.35	46.35	19720	Cafe Refund
06/14/2022	103784	0300	OPERATIONS FUND	Scott Jaworski	18.00	18.00	19711	Adm Travel
06/14/2022	103732	0300	OPERATIONS FUND	TAMRA S SMITH	79.50	79.50	19699	Transportation
06/14/2022	103789	0300	OPERATIONS FUND	TAMRA S SMITH	69.56	69.56	19714	Transportation
06/14/2022	103790	0300	OPERATIONS FUND	TAMRA S SMITH	329.06	329.06	19715	Transportation
06/14/2022	103833	0300	OPERATIONS FUND	TAMRA S SMITH	400.00	400.00	19734	Transportation
06/14/2022	103964	0300	OPERATIONS FUND	TAMRA S SMITH	400.00	400.00	19735	Transporation
06/14/2022	103786	7940	Governor's Emergency Educ	T-Mobile	3,100.00	3,100.00	19713	Statement
06/14/2022	103715	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	427.94	427.94	19691	Maint Dept Equip
06/14/2022	103716	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	520.13	520.13	19691	Maint Supplies
06/14/2022	103717	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	565.90	565.90	19691	Statement
Check Totals					1,513.97	1,513.97		
06/14/2022	103728	9400	COURT FEES	TIPTON COUNTY TREASURER	169.62	169.62	19696	Payroll Deduction
06/14/2022	103779	9400	COURT FEES	TIPTON COUNTY TREASURER	195.61	195.61	19706	Payroll Withholdings
06/14/2022	103781	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	28,139.38	28,139.38	19708	Statement
06/14/2022	103782	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	255.77	255.77	19709	Statement
06/14/2022	103730	2010	TCF Grant - Employee Reco	MICHAEL VITTORIO	9.99	9.99	19697	Emp Banq
06/14/2022	103731	0101	EDUCATION FUND	MICHAEL VITTORIO	70.20	70.20	19698	Mileage
06/14/2022	103731	0300	OPERATIONS FUND	MICHAEL VITTORIO	49.14	49.14	19698	Mileage
Check Totals					119.34	119.34		
06/14/2022	103799	0101	EDUCATION FUND	Capital One	120.16	120.16	19723	HS Vo Ed Ag Fees
06/14/2022	103800	0101	EDUCATION FUND	Capital One	26.25	26.25	19723	HS Vo Ed Ag Fees
06/14/2022	103801	0101	EDUCATION FUND	Capital One	286.92	286.92	19723	HS Vo Ed Ag Fees
06/14/2022	103802	0101	EDUCATION FUND	Capital One	21.79	21.79	19723	MS Fees

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103803	0101	EDUCATION FUND	Capital One	126.74	126.74	19723	HS Vo Ed Ag Fees
06/14/2022	103804	0101	EDUCATION FUND	Capital One	295.71	295.71	19723	HS Fees
06/14/2022	103805	0101	EDUCATION FUND	Capital One	50.70	50.70	19723	HS Home Ec Fees
06/14/2022	103806	2076	MS Staff Appreciation	Capital One	235.25	235.25	19723	MS Staff Appreciation
Check Totals					1,163.52	1,163.52		
06/14/2022	103822	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	66,253.17	66,253.17	19732	Health/Life/LTD
06/14/2022	103822	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	9,333.96	9,333.96	19732	Health/Life/LTD
06/14/2022	103822	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	201.24	201.24	19732	Health/Life/LTD
06/14/2022	103822	2165	Preschool	WV/WCI SCHOOL TRUST	1,164.59	1,164.59	19732	Health/Life/LTD
06/14/2022	103822	4120	Title I FY 20-21	WV/WCI SCHOOL TRUST	6.50	6.50	19732	Health/Life/LTD
06/14/2022	103822	4121	Title I FY 21-22	WV/WCI SCHOOL TRUST	614.85	614.85	19732	Health/Life/LTD
06/14/2022	103822	7923	ESSER III	WV/WCI SCHOOL TRUST	654.08	654.08	19732	Health/Life/LTD
06/14/2022	103822	7931	ESSER II	WV/WCI SCHOOL TRUST	2,018.92	2,018.92	19732	Health/Life/LTD
06/14/2022	103822	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	7,109.51	7,109.51	19732	Health/Life/LTD
06/14/2022	103822	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	325.46	325.46	19732	Health/Life/LTD
06/14/2022	103822	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	89.04	89.04	19732	Health/Life/LTD
06/14/2022	103822	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	19.20	19.20	19732	Health/Life/LTD
06/14/2022	103822	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	23,897.70	23,897.70	19732	Health/Life/LTD
06/14/2022	103822	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	19732	Health/Life/LTD
Check Totals					111,688.22	111,688.22		
Payment Method: Standard Check Totals					236,725.73	236,725.73		
Posted Totals					777,544.68	777,544.68		

New Vouchers

Payment Method: Corporate Credit Card

06/14/2022	103836	0300	OPERATIONS FUND	AIRGAS USA, LLC	285.68	285.68	EPAY	Trans Supplies
06/14/2022	103837	0300	OPERATIONS FUND	AIRGAS USA, LLC	87.57	87.57	EPAY	Trans Supplies

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				373.25	373.25		
06/14/2022	103842	0300 OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
06/14/2022	103843	0300 OPERATIONS FUND	ARROW SERVICES, INC.	69.50	69.50	EPAY	Pest Control
06/14/2022	103844	0300 OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
Check Totals				228.50	228.50		
06/14/2022	103961	0101 EDUCATION FUND	BONA VISTA PROGRAMS	1,892.47	1,892.47	EPAY	Preschool Tuition
06/14/2022	103855	0300 OPERATIONS FUND	CHEMSEARCH	463.28	463.28	EPAY	HVAC Maint
06/14/2022	103873	0101 EDUCATION FUND	Follett Content Solutions LLC	335.47	335.47	EPAY	MS Ed Media Books & Periodicals
06/14/2022	103874	0101 EDUCATION FUND	Follett Content Solutions LLC	397.91	397.91	EPAY	Elem Ed Media Books & Periodicals
06/14/2022	103875	0101 EDUCATION FUND	Follett Content Solutions LLC	686.78	686.78	EPAY	HS Ed Media Books & Periodicals
06/14/2022	103876	0300 OPERATIONS FUND	Follett Content Solutions LLC	5,217.36	5,217.36	EPAY	Adm Office Subscriptions
Check Totals				6,637.52	6,637.52		
06/14/2022	103878	0800 SCHOOL LUNCH	GENERAL PARTS LLC	67.45	67.45	EPAY	HS Cafe Repair
06/14/2022	103891	0101 EDUCATION FUND	HERFF JONES, INC.	111.80	111.80	EPAY	HS Office Supplies
06/14/2022	103892	0101 EDUCATION FUND	HERFF JONES, INC.	458.40	458.40	EPAY	HS Office Supplies
Check Totals				570.20	570.20		
06/14/2022	103887	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
06/14/2022	103888	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
06/14/2022	103889	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
06/14/2022	103890	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
Check Totals				120.00	120.00		
06/14/2022	103901	2165 Preschool	LAKESHORE LEARNING	6,541.88	6,541.88	EPAY	Preschool Supplies
06/14/2022	103912	0300 OPERATIONS FUND	MULHAUPT'S	1,220.00	1,220.00	EPAY	Maint Supplies
06/14/2022	103919	0300 OPERATIONS FUND	PAIGE'S MUSIC	619.95	619.95	EPAY	HS Band Equip Repair
06/14/2022	103920	0101 EDUCATION FUND	Pitsco Education LLC	2,242.75	2,242.75	EPAY	MS Ind Arts Fees
06/14/2022	103921	0300 OPERATIONS FUND	QUENCH USA	67.98	67.98	EPAY	Statement
06/14/2022	103941	0101 EDUCATION FUND	SCHOOL SPECIALTY	44.34	44.34	EPAY	Elem Instruct Supplies
06/14/2022	103942	0101 EDUCATION FUND	SCHOOL SPECIALTY	1,882.93	1,882.93	EPAY	Elem Instruct Supplies

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103943	0101	EDUCATION FUND	SCHOOL SPECIALTY	66.51	66.51	EPAY	Elem Instruct Supplies
Check Totals					1,993.78	1,993.78		
06/14/2022	103945	0300	OPERATIONS FUND	SPEAR CORPORATION	8,369.98	8,369.98	EPAY	Pool Maint
06/14/2022	103946	0300	OPERATIONS FUND	SPEAR CORPORATION	404.00	404.00	EPAY	Pool Supplies
06/14/2022	103947	0300	OPERATIONS FUND	SPEAR CORPORATION	83.50	83.50	EPAY	Pool Maint
Check Totals					8,857.48	8,857.48		
06/14/2022	103949	0101	EDUCATION FUND	TEACHER DIRECT	99.88	99.88	EPAY	Elem Instruct Supplies
06/14/2022	103956	0300	OPERATIONS FUND	Wabash Valley Education Center	1,050.00	1,050.00	EPAY	Adm PD & Conf
06/14/2022	103957	0300	OPERATIONS FUND	Wabash Valley Education Center	2,890.52	2,890.52	EPAY	Statement
Check Totals					3,940.52	3,940.52		
Payment Method: Corporate Credit Card Totals					35,936.89	35,936.89		
Payment Method: Standard Check								
06/14/2022	103834	0733	Greenhouse 2022	Abel Construction Company Inc	268,168.50	268,168.50		Greenhouse
06/14/2022	103838	0300	OPERATIONS FUND	AMERICAN BUS AND ACCESSORIES	104.92	104.92		Bus Maint & Serv
06/14/2022	103839	0300	OPERATIONS FUND	AMERICAN FIDELITY	270.30	270.30		Statement
06/14/2022	103840	0300	OPERATIONS FUND	APPLE INC.	1,799.00	1,799.00		Adm Technology
06/14/2022	103841	0800	SCHOOL LUNCH	ARAMARK	45,826.20	45,826.20		Cafe Services
06/14/2022	103845	0300	OPERATIONS FUND	Association of Indiana Counties Inc	64.00	64.00		Statement
06/14/2022	103846	0300	OPERATIONS FUND	BACKGROUND INVESTIGATION	21.95	21.95		Statement
06/14/2022	103847	0300	OPERATIONS FUND	BENCHMARK MECHANICAL INC	750.00	750.00		Maint Agreements
06/14/2022	103851	0300	OPERATIONS FUND	Bobcat of Indy	102.51	102.51		Trans Supplies
06/14/2022	103852	0300	OPERATIONS FUND	Cage & Company LLC	7,932.50	7,932.50		Prof Service
06/14/2022	103854	0800	SCHOOL LUNCH	CENTRAL RESTAURANT PRODUCTS	693.09	693.09		Cafe Repairs
06/14/2022	103856	0101	EDUCATION FUND	Children's Plus Inc	262.30	262.30		Elem Ed Media Books & Periodicals
06/14/2022	103857	0101	EDUCATION FUND	Children's Plus Inc	459.62	459.62		HS Ed Media Books & Periodicals
06/14/2022	103858	0101	EDUCATION FUND	Children's Plus Inc	211.49	211.49		MS Ed Media Books & Periodicals
Check Totals					933.41	933.41		
06/14/2022	103859	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	1,632.00	1,632.00		Legal

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103853	0300 OPERATIONS FUND	CNA SURETY	400.00	400.00		Surety Bond
06/14/2022	103860	0300 OPERATIONS FUND	CO-ALLIANCE LLP	39.90	39.90		Statement
06/14/2022	103861	0300 OPERATIONS FUND	CUMMINS CROSSPOINT	6,025.52	6,025.52		Bus Maint & Repairs
06/14/2022	103862	7923 ESSER III	CURRICULUM ASSOCIATES	32,739.50	32,739.50		Elem i-Ready
06/14/2022	103863	3028 FORMATIVE ASSESSMENT	CURRICULUM ASSOCIATES	10,545.00	10,545.00		MS i-Ready
Check Totals				43,284.50	43,284.50		
06/14/2022	103864	0300 OPERATIONS FUND	CUSTOM SIGNS & GRAPHICS	150.00	150.00		Transp Op Supplies
06/14/2022	103865	0101 EDUCATION FUND	DAMAR SERVICES, INC	2,441.25	2,441.25		Transf Tuition
06/14/2022	103865	3029 SP ED EXCESS COSTS	DAMAR SERVICES, INC	3,702.75	3,702.75		Transf Tuition
06/14/2022	103866	0101 EDUCATION FUND	DAMAR SERVICES, INC	2,117.25	2,117.25		Statement
06/14/2022	103866	3029 SP ED EXCESS COSTS	DAMAR SERVICES, INC	3,702.75	3,702.75		Statement
Check Totals				11,964.00	11,964.00		
06/14/2022	103867	0300 OPERATIONS FUND	DOLLAR GENERAL-REGIONS 410526	21.15	21.15		Statement
06/14/2022	103868	0101 EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
06/14/2022	103869	0101 EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
Check Totals				8,000.00	8,000.00		
06/14/2022	103870	3780 STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate Funding
06/14/2022	103871	0300 OPERATIONS FUND	Ferguson Facilities #3400	201.30	201.30		Transp Repair of Equip
06/14/2022	103872	0300 OPERATIONS FUND	FILEWAVE USA, INC.	20,036.00	20,036.00		Adm Office Communications
06/14/2022	103877	5821 Title IV FY20	Four County	193.00	193.00		Student Support
06/14/2022	103886	0300 OPERATIONS FUND	Georgi Publications LTD	2,650.00	2,650.00		Media Consulting
06/14/2022	103893	0300 OPERATIONS FUND	IASP	79.00	79.00		ADM PD & Conf
06/14/2022	103894	0101 EDUCATION FUND	IASP	99.00	99.00		MS PD & Conf
Check Totals				178.00	178.00		
06/14/2022	103895	0300 OPERATIONS FUND	IBS OF INDIANAPOLIS	165.99	165.99		Bus Maint & Serv
06/14/2022	103896	0300 OPERATIONS FUND	Jeffrey Gegner	340.00	340.00		HS Music Equip
06/14/2022	103897	7931 ESSER II	Kendore Learning	128.88	128.88		Elem Summer School
06/14/2022	103898	0300 OPERATIONS FUND	KERLIN BUS SALES & LEASING	387.30	387.30		Bus Maint & Serv

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103899	0300 OPERATIONS FUND	KERLIN BUS SALES & LEASING	188.32	188.32		Bus Maint & Serv
Check Totals				575.62	575.62		
06/14/2022	103900	0300 OPERATIONS FUND	KIMBALL MIDWEST	200.58	200.58		Bus Maint & Serv
06/14/2022	103848	0300 OPERATIONS FUND	AE BOYCE COMPANY INC	425.00	425.00		Statement
06/14/2022	103849	0300 OPERATIONS FUND	AE BOYCE COMPANY INC	425.00	425.00		Statement
06/14/2022	103850	0300 OPERATIONS FUND	AE BOYCE COMPANY INC	121.25	121.25		Statement
Check Totals				971.25	971.25		
06/14/2022	103902	0101 EDUCATION FUND	LEAP MANAGED IT	8.00	8.00		Statement
06/14/2022	103903	0101 EDUCATION FUND	Linde Gas & Equipment Inc	21.20	21.20		Statement
06/14/2022	103904	0101 EDUCATION FUND	Linde Gas & Equipment Inc	-35.39	-35.39		Statement
06/14/2022	103905	0101 EDUCATION FUND	Linde Gas & Equipment Inc	35.39	35.39		Statement
Check Totals				21.20	21.20		
06/14/2022	103906	0300 OPERATIONS FUND	Marcia Brenner Associates	1,059.68	1,059.68		Adm Other Purch Serv
06/14/2022	103907	0300 OPERATIONS FUND	Marcia Brenner Associates	446.25	446.25		Statement
06/14/2022	103908	0300 OPERATIONS FUND	Marcia Brenner Associates	212.50	212.50		Statement
Check Totals				1,718.43	1,718.43		
06/14/2022	103909	2040 MY CLOSET	MCCORMACK PRTG IMPRESSION	450.00	450.00		My Closet
06/14/2022	103910	0300 OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	180.90	180.90		Transp Op Supplies
06/14/2022	103911	0300 OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	316.80	316.80		Adm Promo
Check Totals				947.70	947.70		
06/14/2022	103913	0300 OPERATIONS FUND	MUSICIAN'S FRIEND	148.50	148.50		MS Music Equip
06/14/2022	103879	0101 EDUCATION FUND	GENERATIVE GROWTH II, LLC	113.99	113.99		HS Home Economics Fees
06/14/2022	103880	0101 EDUCATION FUND	GENERATIVE GROWTH II, LLC	5.56	5.56		HS Vo Ed Ag Fees
06/14/2022	103881	0101 EDUCATION FUND	GENERATIVE GROWTH II, LLC	5.31	5.31		HS Vo Ed Ag Fees
06/14/2022	103882	0101 EDUCATION FUND	GENERATIVE GROWTH II, LLC	14.97	14.97		MS Fees
06/14/2022	103883	0101 EDUCATION FUND	GENERATIVE GROWTH II, LLC	43.21	43.21		HS Vo Ed Ag Fees
06/14/2022	103884	0101 EDUCATION FUND	GENERATIVE GROWTH II, LLC	104.67	104.67		HS Office Principal Supplies
06/14/2022	103885	2010 TCF Grant - Employee Reco	GENERATIVE GROWTH II, LLC	24.00	24.00		Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103885	2076	MS Staff Appreciation	GENERATIVE GROWTH II, LLC	4.69	4.69		Statement
Check Totals					316.40	316.40		
06/14/2022	103914	0300	OPERATIONS FUND	NEOLA, INC.	1,295.00	1,295.00		Statement
06/14/2022	103915	0300	OPERATIONS FUND	OFFICE DEPOT	259.36	259.36		Adm Office Super Supplies
06/14/2022	103916	0300	OPERATIONS FUND	OFFICE DEPOT	95.20	95.20		Adm Office Super Supplies
06/14/2022	103917	0101	EDUCATION FUND	OFFICE DEPOT	480.24	480.24		Elem Office Supplies
Check Totals					834.80	834.80		
06/14/2022	103918	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	1,374.55	1,374.55		HS Bldg Repair & Maint
06/14/2022	103923	0101	EDUCATION FUND	Rehabmart, LLC	160.64	160.64		Special Education
06/14/2022	103922	0300	OPERATIONS FUND	REPUBLIC SERVICES	2,536.73	2,536.73		Trash Removal
06/14/2022	103924	0101	EDUCATION FUND	RICOH USA, INC.	103.13	103.13		Statement
06/14/2022	103925	0101	EDUCATION FUND	RICOH USA, INC.	779.59	779.59		Statement
06/14/2022	103925	0300	OPERATIONS FUND	RICOH USA, INC.	79.20	79.20		Statement
06/14/2022	103926	0101	EDUCATION FUND	RICOH USA, INC.	93.10	93.10		Statement
06/14/2022	103926	0300	OPERATIONS FUND	RICOH USA, INC.	0.88	0.88		Statement
06/14/2022	103927	0101	EDUCATION FUND	RICOH USA, INC.	135.01	135.01		Statement
06/14/2022	103928	0300	OPERATIONS FUND	RICOH USA, INC.	15.51	15.51		Statement
06/14/2022	103929	0101	EDUCATION FUND	RICOH USA, INC.	558.36	558.36		Statement
06/14/2022	103929	0300	OPERATIONS FUND	RICOH USA, INC.	192.31	192.31		Statement
06/14/2022	103930	0101	EDUCATION FUND	RICOH USA, INC.	71.22	71.22		Statement
Check Totals					2,028.31	2,028.31		
06/14/2022	103835	0722	Outdoor Facility Improvement	RL Turner	564,655.07	564,655.07		Outdoor Project
06/14/2022	103962	0723	HS Interior Phase I 2022B	RL Turner	40,000.00	40,000.00		Prof Service
06/14/2022	103963	0724	Elem Interior 2022C	RL Turner	40,000.00	40,000.00		Prof Service
Check Totals					644,655.07	644,655.07		
06/14/2022	103931	0900	TEXTBOOK RENTAL - STAT	Savvas Learning Company	39,359.74	39,359.74		HS Curricular Materials
06/14/2022	103932	0900	TEXTBOOK RENTAL - STAT	Savvas Learning Company	36,903.60	36,903.60		K-5 Curricular Materials
Check Totals					76,263.34	76,263.34		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/14/2022 - June 14, 2022

06/10/2022 9:22 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/14/2022	103933	0724	Elem Interior 2022C	Schmidt Associates	33,844.50	33,844.50		Prof Services
06/14/2022	103934	0733	Greenhouse 2022	Schmidt Associates	971.29	971.29		Prof Services
06/14/2022	103935	0723	HS Interior Phase I 2022B	Schmidt Associates	32,792.57	32,792.57		Prof Services
06/14/2022	103936	0722	Outdoor Facility Improvement	Schmidt Associates	3,542.02	3,542.02		Prof Services
06/14/2022	103937	0724	Elem Interior 2022C	Schmidt Associates	1,101.48	1,101.48		Prof Services
06/14/2022	103938	0733	Greenhouse 2022	Schmidt Associates	864.95	864.95		Prof Services
06/14/2022	103939	0722	Outdoor Facility Improvement	Schmidt Associates	6,538.56	6,538.56		Prof Services
Check Totals					79,655.37	79,655.37		
06/14/2022	103940	0101	EDUCATION FUND	SCHOOL NURSE SUPPLY, INC.	1,416.22	1,416.22		Health/Medical Supplies
06/14/2022	103944	0910	TECHNOLOGY FEE	Secured Tech Solutions	2,593.50	2,593.50		Technology Repair/Replace
06/14/2022	103950	0300	OPERATIONS FUND	THERMODYN INC.	275.00	275.00		HS Repair of Equip
06/14/2022	103948	0300	OPERATIONS FUND	TK Elevator	75.85	75.85		Maint Agreement
06/14/2022	103951	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	114.72	114.72		Athletic Field Maint
06/14/2022	103952	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	69.08	69.08		Statement
Check Totals					183.80	183.80		
06/14/2022	103953	0300	OPERATIONS FUND	TIPTON GLASS & MIRROR	530.00	530.00		HS Repair
06/14/2022	103954	0200	DEBT SERVICE	US BANK	750.00	750.00		Statement
06/14/2022	103955	0200	DEBT SERVICE	US BANK	1,100.00	1,100.00		Statement
Check Totals					1,850.00	1,850.00		
06/14/2022	103958	2095	COCA-COLA	Walton Webcasting	800.00	800.00		Graduation Event Coverage
06/14/2022	103959	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
06/14/2022	103960	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
Check Totals					1,838.80	1,838.80		
Payment Method: Standard Check Totals					1,246,926.28	1,246,926.28		
New Vouchers Totals					1,282,863.17	1,282,863.17		
GRAND TOTALS					2,060,407.85	2,060,407.85		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/14/2022

06/10/2022 9:22 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	240,184.69
0200	DEBT SERVICE	1,850.00
0300	OPERATIONS FUND	296,833.32
0620	RETIREMENT/SEVERANCE BOND FUND	5,575.00
0722	Outdoor Facility Improvements 2022A	574,735.65
0723	HS Interior Phase I 2022B	72,792.57
0724	Elem Interior 2022C	74,945.98
0733	Greenhouse 2022	270,004.74
0800	SCHOOL LUNCH	50,762.11
0900	TEXTBOOK RENTAL - STATE	76,263.34
0910	TECHNOLOGY FEE	2,593.50
2004	TCF STUDENT SUCCESS CENTER GRANT	8.66
2010	TCF Grant - Employee Recognition Banquet	3,330.96
2029	Your Cause Donations	208.62
2040	MY CLOSET	511.89
2075	SPONSORSHIP FUNDS	197.74
2076	MS Staff Appreciation	299.17
2095	COCA-COLA	800.00
2165	Preschool	10,837.78
3028	FORMATIVE ASSESSMENT GRANT	10,545.00
3029	SP ED EXCESS COSTS	7,405.50
3780	STATE CONNECTIVITY GRANT	1,575.00
4120	Title I FY 20-21	6.50
4121	Title I FY 21-22	2,129.99
5821	Title IV FY20	193.00
5822	Title IV FY21-22	611.46
7923	ESSER III	41,215.27
7931	ESSER II	3,820.59
7940	Governor's Emergency Education Relief (GEER)	3,100.00
7941	CARES Act Education Stabilization Relief	0.00
8000	INSURANCE ACCT (HEALTH)	9,334.55

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/14/2022

06/10/2022 9:22 AM

Fund	Fund Name	Voucher Total
8010	PETTY CASH CLEARING ACCOUNT	1,817.87
8400	PREPAID LUNCH	327.65
9210	FEDERAL TAXES	80,934.14
9220	FICA - TEACHING	59,058.12
9230	STATE TAX	22,842.33
9240	TOTAL COUNTY TAX	14,935.93
9260	PERF - NON TEACHING	5,211.75
9320	FICA - NON TEACHING	23,190.24
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	173.24
9365	EYEMED VISION CARE	897.86
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,399.32
9385	DELTA DENT (2) 125	2,399.44
9395	DELTA DENT BUS NOT 125	142.10
9400	COURT FEES	725.23
9420	CREDIT UNION	5,095.83
9439	LOAN REIMBURSEMENT 403(B)	188.73
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	23,317.00
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

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/14/2022

06/10/2022 9:22 AM

Fund	Fund Name	Voucher Total
9830	AM FID HOSPITAL	896.28
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,659.76
9880	INCOME PROTECTION	977.90
9885	INCOME PROTECTION - BUS DR	116.20
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,310.94
9980	COMMERCE BANK	13,999.21
GRAND TOTAL		2,060,407.85

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

06/10/2022 9:22 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