

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/13/2022 - September 13, 2022

09/12/2022 11:17 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
09/13/2022	104384	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	962.16	962.16	EFT	Statement
09/13/2022	104470	9980 COMMERCE BANK	COMMERCE BANK	15,073.57	15,073.57	EFT	Commerce
09/13/2022	104471	0800 SCHOOL LUNCH	DELUXE BUSINESS CHECKS &	131.06	131.06	EFT	Deposit Tickets - MS Cafe
09/13/2022	104344	0101 EDUCATION FUND	FIRST FARMERS BANK	20,068.60	20,068.60	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	0300 OPERATIONS FUND	FIRST FARMERS BANK	3,979.98	3,979.98	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	0800 SCHOOL LUNCH	FIRST FARMERS BANK	480.03	480.03	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	2165 Preschool	FIRST FARMERS BANK	300.45	300.45	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	4121 Title I FY 21-22	FIRST FARMERS BANK	223.06	223.06	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	7923 ESSER III	FIRST FARMERS BANK	772.81	772.81	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	7931 ESSER II	FIRST FARMERS BANK	256.61	256.61	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	9210 FEDERAL TAXES	FIRST FARMERS BANK	27,158.67	27,158.67	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	9220 FICA - TEACHING	FIRST FARMERS BANK	19,752.46	19,752.46	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104344	9320 FICA - NON TEACHING	FIRST FARMERS BANK	6,329.08	6,329.08	EFT	PR 08/19/2022 Federal & FICA
09/13/2022	104374	0101 EDUCATION FUND	FIRST FARMERS BANK	20,901.00	20,901.00	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	0300 OPERATIONS FUND	FIRST FARMERS BANK	6,220.53	6,220.53	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	0800 SCHOOL LUNCH	FIRST FARMERS BANK	1,059.76	1,059.76	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	2165 Preschool	FIRST FARMERS BANK	399.28	399.28	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	4121 Title I FY 21-22	FIRST FARMERS BANK	235.89	235.89	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	7923 ESSER III	FIRST FARMERS BANK	753.57	753.57	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	7931 ESSER II	FIRST FARMERS BANK	262.44	262.44	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	9210 FEDERAL TAXES	FIRST FARMERS BANK	29,273.55	29,273.55	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	9220 FICA - TEACHING	FIRST FARMERS BANK	19,819.67	19,819.67	EFT	PR 09/02/2022 Federal & FICA
09/13/2022	104374	9320 FICA - NON TEACHING	FIRST FARMERS BANK	10,012.80	10,012.80	EFT	PR 09/02/2022 Federal & FICA
Check Totals				168,260.24	168,260.24		
09/13/2022	104380	9950 457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	295.00	295.00	EFT	Plan No. 0062333001 Payroll No. 3
09/13/2022	104382	9230 STATE TAX	IN DEPT OF REVENUE	20,570.12	20,570.12	EFT	State and Local Taxes W/H

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/13/2022	104382	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	13,071.86	13,071.86	EFT	State and Local Taxes W/H
Check Totals					33,641.98	33,641.98		
09/13/2022	104345	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	18,687.24	18,687.24	EFT	PR 08/19/2022 Retirement
09/13/2022	104345	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	693.04	693.04	EFT	PR 08/19/2022 Retirement
09/13/2022	104345	2165	Preschool	IN STATE T RETIREMENT FD	292.25	292.25	EFT	PR 08/19/2022 Retirement
09/13/2022	104345	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	218.07	218.07	EFT	PR 08/19/2022 Retirement
09/13/2022	104345	7923	ESSER III	IN STATE T RETIREMENT FD	804.26	804.26	EFT	PR 08/19/2022 Retirement
09/13/2022	104345	7931	ESSER II	IN STATE T RETIREMENT FD	311.19	311.19	EFT	PR 08/19/2022 Retirement
09/13/2022	104345	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	57.58	57.58	EFT	PR 08/19/2022 Retirement
09/13/2022	104375	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	18,208.91	18,208.91	EFT	PR 09/02/2022 Retirement
09/13/2022	104375	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	702.76	702.76	EFT	PR 09/02/2022 Retirement
09/13/2022	104375	2165	Preschool	IN STATE T RETIREMENT FD	318.46	318.46	EFT	PR 09/02/2022 Retirement
09/13/2022	104375	4121	Title I FY 21-22	IN STATE T RETIREMENT FD	155.77	155.77	EFT	PR 09/02/2022 Retirement
09/13/2022	104375	7923	ESSER III	IN STATE T RETIREMENT FD	835.39	835.39	EFT	PR 09/02/2022 Retirement
09/13/2022	104375	7931	ESSER II	IN STATE T RETIREMENT FD	320.19	320.19	EFT	PR 09/02/2022 Retirement
09/13/2022	104375	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	59.88	59.88	EFT	PR 09/02/2022 Retirement
Check Totals					41,664.99	41,664.99		
09/13/2022	104472	0300	OPERATIONS FUND	MAGIC-WRIGHTER, INC.	350.00	350.00	EFT	Adm Office Subscriptions & Softwar
09/13/2022	104346	0101	EDUCATION FUND	PERF	3,498.51	3,498.51	EFT	PR 08/19/2022 Retirement
09/13/2022	104346	0300	OPERATIONS FUND	PERF	4,593.37	4,593.37	EFT	PR 08/19/2022 Retirement
09/13/2022	104346	2165	Preschool	PERF	91.49	91.49	EFT	PR 08/19/2022 Retirement
09/13/2022	104346	4121	Title I FY 21-22	PERF	49.48	49.48	EFT	PR 08/19/2022 Retirement
09/13/2022	104346	7923	ESSER III	PERF	173.53	173.53	EFT	PR 08/19/2022 Retirement
09/13/2022	104346	9260	PERF - NON TEACHING	PERF	1,740.77	1,740.77	EFT	PR 08/19/2022 Retirement
09/13/2022	104376	0101	EDUCATION FUND	PERF	4,828.80	4,828.80	EFT	PR 09/02/2022 Retirement
09/13/2022	104376	0300	OPERATIONS FUND	PERF	4,702.60	4,702.60	EFT	PR 09/02/2022 Retirement
09/13/2022	104376	2165	Preschool	PERF	215.91	215.91	EFT	PR 09/02/2022 Retirement
09/13/2022	104376	4121	Title I FY 21-22	PERF	72.91	72.91	EFT	PR 09/02/2022 Retirement
09/13/2022	104376	7923	ESSER III	PERF	174.77	174.77	EFT	PR 09/02/2022 Retirement

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09/13/2022	104376	9260	PERF - NON TEACHING	PERF	2,175.82	2,175.82	EFT	PR 09/02/2022 Retirement
Check Totals					22,317.96	22,317.96		
09/13/2022	104351	0300	OPERATIONS FUND	SuperFleet MasterCard Program	1,022.73	1,022.73	EFT	Gas and Lube Buses
09/13/2022	104385	0300	OPERATIONS FUND	TDS TELECOM	1,426.50	1,426.50	EFT	Statement
Payment Method: Electronic Fund Transfer Totals					285,146.19	285,146.19		
Payment Method: Standard Check								
09/13/2022	104373	0733	Greenhouse 2022	Abel Construction Company Inc	96,303.00	96,303.00	19970	Greenhouse
09/13/2022	104431	9890	CANCER INS	AFLAC	22.50	22.50	19977	Acct #78353
09/13/2022	104354	6842	TITLE II FFY 2021	SYNCB/AMAZON	167.35	167.35	19968	Title II
09/13/2022	104355	0101	EDUCATION FUND	SYNCB/AMAZON	3,781.38	3,781.38	19968	HS Instruc Technology
09/13/2022	104356	0300	OPERATIONS FUND	SYNCB/AMAZON	8,077.20	8,077.20	19968	ADM Supplies
09/13/2022	104357	0101	EDUCATION FUND	SYNCB/AMAZON	97.98	97.98	19968	Elem Instr Tech
09/13/2022	104358	0300	OPERATIONS FUND	SYNCB/AMAZON	207.16	207.16	19968	HS Educational Equip
09/13/2022	104359	0300	OPERATIONS FUND	SYNCB/AMAZON	27.08	27.08	19968	Technology
09/13/2022	104360	0101	EDUCATION FUND	SYNCB/AMAZON	14.35	14.35	19968	MS Office Supplies
09/13/2022	104361	0101	EDUCATION FUND	SYNCB/AMAZON	266.49	266.49	19968	Technology
09/13/2022	104362	0101	EDUCATION FUND	SYNCB/AMAZON	16.99	16.99	19968	MS Office Supplies
09/13/2022	104363	0101	EDUCATION FUND	SYNCB/AMAZON	97.98	97.98	19968	ES Supplies
09/13/2022	104364	0300	OPERATIONS FUND	SYNCB/AMAZON	132.99	132.99	19968	Technology
09/13/2022	104365	0101	EDUCATION FUND	SYNCB/AMAZON	67.28	67.28	19968	MS Principal Supplies
09/13/2022	104366	0101	EDUCATION FUND	SYNCB/AMAZON	10.73	10.73	19968	Office Supplies
09/13/2022	104367	0101	EDUCATION FUND	SYNCB/AMAZON	171.06	171.06	19968	MS Office Supplies
09/13/2022	104368	0101	EDUCATION FUND	SYNCB/AMAZON	129.94	129.94	19968	MS Office Supplies
09/13/2022	104369	0101	EDUCATION FUND	SYNCB/AMAZON	209.00	209.00	19968	Technology
09/13/2022	104370	2029	Your Cause Donations	SYNCB/AMAZON	12.79	12.79	19968	Elementary Supplies
09/13/2022	104371	5822	Title IV FY21-22	SYNCB/AMAZON	372.35	372.35	19968	Title IV
Check Totals					13,860.10	13,860.10		
09/13/2022	104432	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	722.76	722.76	19978	LIFE, CANCER INS

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09/13/2022	104432	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	19978	LIFE, CANCER INS
09/13/2022	104432	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	344.70	344.70	19978	LIFE, CANCER INS
09/13/2022	104432	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	253.90	253.90	19978	LIFE, CANCER INS
09/13/2022	104432	9740	AM FID CAN 125	AMERICAN FIDELITY	2,733.16	2,733.16	19978	LIFE, CANCER INS
09/13/2022	104432	9780	AM FID CAN 125 II	AMERICAN FIDELITY	560.12	560.12	19978	LIFE, CANCER INS
09/13/2022	104432	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	1,841.00	1,841.00	19978	LIFE, CANCER INS
09/13/2022	104432	9830	AM FID HOSPITAL	AMERICAN FIDELITY	863.56	863.56	19978	LIFE, CANCER INS
09/13/2022	104432	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,691.70	2,691.70	19978	LIFE, CANCER INS
Check Totals					10,010.90	10,010.90		
09/13/2022	104433	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	19979	MEDICAL REIMBURSEMENT
09/13/2022	104433	9750	DEP CARE 125	AMERICAN FIDELITY	416.66	416.66	19979	MEDICAL REIMBURSEMENT
09/13/2022	104433	9760	MED EXP 125	AMERICAN FIDELITY	544.16	544.16	19979	MEDICAL REIMBURSEMENT
Check Totals					960.82	960.82		
09/13/2022	104437	0101	EDUCATION FUND	American United Life Ins Co	370.16	370.16	19980	Policy G 00521459-0000-000
09/13/2022	104437	0300	OPERATIONS FUND	American United Life Ins Co	75.60	75.60	19980	Policy G 00521459-0000-000
09/13/2022	104437	2165	Preschool	American United Life Ins Co	16.80	16.80	19980	Policy G 00521459-0000-000
09/13/2022	104437	4120	Title I FY 20-21	American United Life Ins Co	0.00	0.00	19980	Policy G 00521459-0000-000
09/13/2022	104437	7923	ESSER III	American United Life Ins Co	16.80	16.80	19980	Policy G 00521459-0000-000
09/13/2022	104437	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	16.80	16.80	19980	Policy G 00521459-0000-000
09/13/2022	104437	9880	INCOME PROTECTION	American United Life Ins Co	816.20	816.20	19980	Policy G 00521459-0000-000
09/13/2022	104437	9885	INCOME PROTECTION - BU	American United Life Ins Co	74.20	74.20	19980	Policy G 00521459-0000-000
Check Totals					1,386.56	1,386.56		
09/13/2022	104441	0300	OPERATIONS FUND	Archer Energy	194.28	194.28	19976	Statement
09/13/2022	104340	0101	EDUCATION FUND	AUL	39,000.00	39,000.00	19959	Retirement Incentive
09/13/2022	104440	9365	EYEMED VISION CARE	Dawn Moody	18.06	18.06	19981	Vision Ins Reimb
09/13/2022	104436	0101	EDUCATION FUND	Delta Dental	902.06	902.06	19982	Client #0013010001
09/13/2022	104436	0300	OPERATIONS FUND	Delta Dental	258.81	258.81	19982	Client #0013010001
09/13/2022	104436	7931	ESSER II	Delta Dental	114.44	114.44	19982	Client #0013010001
09/13/2022	104436	8000	INSURANCE ACCT (HEALT	Delta Dental	1,236.06	1,236.06	19982	Client #0013010001

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09/13/2022	104436	9375	DELTA DENTAL 125	Delta Dental	2,269.92	2,269.92	19982	Client #0013010001
09/13/2022	104436	9385	DELTA DENT (2) 125	Delta Dental	2,270.03	2,270.03	19982	Client #0013010001
09/13/2022	104436	9395	DELTA DENT BUS NOT 125	Delta Dental	71.05	71.05	19982	Client #0013010001
Check Totals					7,122.37	7,122.37		
09/13/2022	104339	0101	EDUCATION FUND	Edward Jones FBO Sueanne Esposito	13,000.00	13,000.00	19958	Retirement Incentive
09/13/2022	104347	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	550.00	550.00	19963	Payroll Deductions
09/13/2022	104377	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	1,623.61	1,623.61	19971	Payroll Deductions
09/13/2022	104434	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	149.42	149.42	19983	Group ID 9796285
09/13/2022	104434	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	874.64	874.64	19983	Group ID 9796285
09/13/2022	104434	9367	EYEMED BUS	Fidelity Security Life Insurance Co.	18.06	18.06	19983	Group ID 9796285
Check Totals					1,042.12	1,042.12		
09/13/2022	104348	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,838.75	7,838.75	19964	Group #744296-02
09/13/2022	104349	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19964	Group #744296-02 Annuity Loan Rei
Check Totals					7,901.66	7,901.66		
09/13/2022	104378	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,723.75	7,723.75	19972	Group #744296-02
09/13/2022	104379	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	62.91	62.91	19972	Group #744296-02 Annuity Loan Rei
Check Totals					7,786.66	7,786.66		
09/13/2022	104438	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	4,544.09	4,544.09	19984	Acct #744296, Matching Annuity
09/13/2022	104438	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	919.65	919.65	19984	Acct #744296, Matching Annuity
09/13/2022	104438	2165	Preschool	GREAT-WEST LIFE & ANNUITY INS C	32.70	32.70	19984	Acct #744296, Matching Annuity
Check Totals					5,496.44	5,496.44		
09/13/2022	104439	9395	DELTA DENT BUS NOT 125	TIMOTHY B HENRY	71.05	71.05	19985	Dental Premium Reimb
09/13/2022	104350	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	580.00	580.00	19965	Payroll Deductions
09/13/2022	104381	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	580.00	580.00	19973	Payroll Deductions
09/13/2022	104352	0300	OPERATIONS FUND	LUMEN/CENTURY LINK	20.61	20.61	19966	Statement
09/13/2022	104386	0101	EDUCATION FUND	PURDUE UNIVERSITY	40.00	40.00	19975	HS Professional Development
09/13/2022	104387	0101	EDUCATION FUND	PURDUE UNIVERSITY	20.00	20.00	19975	MS PD
Check Totals					60.00	60.00		

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09/13/2022	104435	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	19986	Bill Group # 01000001
09/13/2022	104341	0723	HS Interior Phase I 2022A	RL Turner	81,896.33	81,896.33	19960	THS Interior Reno Job 22-12
09/13/2022	104342	0722	Outdoor Facility Improvement	RL Turner	515,209.88	515,209.88	19961	Tipton Outdoor Improvement 22-10
09/13/2022	104343	0722	Outdoor Facility Improvement	RL Turner	673,402.47	673,402.47	19962	Tipton Outdoor Improvement 22-10
09/13/2022	104372	7940	Governor's Emergency Educ	T-Mobile	4,551.00	4,551.00	19969	Statement
09/13/2022	104337	0800	SCHOOL LUNCH	CASH	50.00	50.00	19956	Start Up
09/13/2022	104338	0800	SCHOOL LUNCH	TIPTON MIDDLE SCHOOL CAFETERI	50.00	50.00	19957	Start Up
09/13/2022	104353	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	29,760.57	29,760.57	19967	Statement
09/13/2022	104383	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	2,136.02	2,136.02	19974	Statement
09/13/2022	104383	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	125.55	125.55	19974	Statement
Check Totals					2,261.57	2,261.57		
09/13/2022	104442	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	68,923.47	68,923.47	19987	Health/Life/LTD
09/13/2022	104442	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	10,281.76	10,281.76	19987	Health/Life/LTD
09/13/2022	104442	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	169.83	169.83	19987	Health/Life/LTD
09/13/2022	104442	2165	Preschool	WV/WCI SCHOOL TRUST	1,159.19	1,159.19	19987	Health/Life/LTD
09/13/2022	104442	4121	Title I FY 21-22	WV/WCI SCHOOL TRUST	20.53	20.53	19987	Health/Life/LTD
09/13/2022	104442	7923	ESSER III	WV/WCI SCHOOL TRUST	644.11	644.11	19987	Health/Life/LTD
09/13/2022	104442	7931	ESSER II	WV/WCI SCHOOL TRUST	1,992.74	1,992.74	19987	Health/Life/LTD
09/13/2022	104442	7941	CARES Act Education Stabili	WV/WCI SCHOOL TRUST	27.74	27.74	19987	Health/Life/LTD
09/13/2022	104442	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	7,705.86	7,705.86	19987	Health/Life/LTD
09/13/2022	104442	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	268.41	268.41	19987	Health/Life/LTD
09/13/2022	104442	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	69.82	69.82	19987	Health/Life/LTD
09/13/2022	104442	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	17.28	17.28	19987	Health/Life/LTD
09/13/2022	104442	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	24,108.80	24,108.80	19987	Health/Life/LTD
09/13/2022	104442	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	19987	Health/Life/LTD
Check Totals					115,389.54	115,389.54		
Payment Method: Standard Check Totals					1,630,167.44	1,630,167.44		

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted Totals				1,915,313.63	1,915,313.63		

New Vouchers

Payment Method: Corporate Credit Card

09/13/2022	104391	0300 OPERATIONS FUND	AIRGAS USA, LLC	298.04	298.04	EPAY	Trans Supplies
09/13/2022	104392	0300 OPERATIONS FUND	AIRGAS USA, LLC	89.18	89.18	EPAY	Transp Supplies
Check Totals				387.22	387.22		
09/13/2022	104394	0300 OPERATIONS FUND	ARROW SERVICES, INC.	69.50	69.50	EPAY	Pest Control
09/13/2022	104395	0300 OPERATIONS FUND	ARROW SERVICES, INC.	61.50	61.50	EPAY	Pest Control
09/13/2022	104396	0300 OPERATIONS FUND	ARROW SERVICES, INC.	97.50	97.50	EPAY	Pest Control
Check Totals				228.50	228.50		
09/13/2022	104418	0101 EDUCATION FUND	CRISIS PREVENTION INSTITUTE	415.84	415.84	EPAY	Special Ed PD
09/13/2022	104555	0300 OPERATIONS FUND	EARTH NETWORKS, INC.	2,520.00	2,520.00	EPAY	Adm Office Subscriptions
09/13/2022	104428	0101 EDUCATION FUND	Follett Content Solutions LLC	18.17	18.17	EPAY	Elem Ed Media Books & Periodicals
09/13/2022	104444	0300 OPERATIONS FUND	GENERAL PARTS LLC	393.40	393.40	EPAY	HS KITCHEN EQUIP REPAIR
09/13/2022	104447	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
09/13/2022	104448	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
09/13/2022	104449	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
09/13/2022	104450	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
Check Totals				120.00	120.00		
09/13/2022	104464	2165 Preschool	LAKESHORE LEARNING	1,546.60	1,546.60	EPAY	Preschool
09/13/2022	104467	2165 Preschool	LEARNING WITHOUT TEARS	638.00	638.00	EPAY	Preschool Supplies
09/13/2022	104492	0300 OPERATIONS FUND	PAIGE'S MUSIC	1,269.80	1,269.80	EPAY	MS Band Equip
09/13/2022	104493	0300 OPERATIONS FUND	PAIGE'S MUSIC	226.75	226.75	EPAY	Music Equipment
09/13/2022	104494	0300 OPERATIONS FUND	PAIGE'S MUSIC	70.10	70.10	EPAY	MS Band Equip Repair
09/13/2022	104495	0300 OPERATIONS FUND	PAIGE'S MUSIC	66.85	66.85	EPAY	MS Band Equip Repair
09/13/2022	104496	0300 OPERATIONS FUND	PAIGE'S MUSIC	10.99	10.99	EPAY	MS Band Equip Repair
09/13/2022	104497	0300 OPERATIONS FUND	PAIGE'S MUSIC	193.40	193.40	EPAY	MS Band Equip Repair

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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
09/13/2022	104498	0300	OPERATIONS FUND	PAIGE'S MUSIC	56.35	56.35	EPAY	MS Band Equip Repair
09/13/2022	104499	0300	OPERATIONS FUND	PAIGE'S MUSIC	284.00	284.00	EPAY	MS Band Equip Repair
09/13/2022	104500	0300	OPERATIONS FUND	PAIGE'S MUSIC	52.75	52.75	EPAY	MS Band Equip Repair
09/13/2022	104501	0300	OPERATIONS FUND	PAIGE'S MUSIC	87.00	87.00	EPAY	HS Band Equipment Repair
09/13/2022	104502	0300	OPERATIONS FUND	PAIGE'S MUSIC	123.90	123.90	EPAY	HS Band Equipment Repair
09/13/2022	104503	0300	OPERATIONS FUND	PAIGE'S MUSIC	54.30	54.30	EPAY	HS Band Equipment Repair
09/13/2022	104504	0300	OPERATIONS FUND	PAIGE'S MUSIC	132.80	132.80	EPAY	HS Band Equipment Repair
09/13/2022	104505	0300	OPERATIONS FUND	PAIGE'S MUSIC	78.15	78.15	EPAY	HS Band Equipment Repair
09/13/2022	104506	0300	OPERATIONS FUND	PAIGE'S MUSIC	102.85	102.85	EPAY	HS Band Equipment Repair
09/13/2022	104507	0300	OPERATIONS FUND	PAIGE'S MUSIC	95.50	95.50	EPAY	HS Band Equipment Repair
Check Totals					2,905.49	2,905.49		
09/13/2022	104510	0300	OPERATIONS FUND	QUENCH USA	67.98	67.98	EPAY	Statement
09/13/2022	104511	4121	Title I FY 21-22	RENAISSANCE LEARNING, INC.	5,146.00	5,146.00	EPAY	Title I
09/13/2022	104564	0101	EDUCATION FUND	SCHOOL DATEBOOKS	2,871.61	2,871.61	EPAY	HS Fees
09/13/2022	104531	0300	OPERATIONS FUND	SPEAR CORPORATION	1,472.59	1,472.59	EPAY	POOL SUPPLIES
Payment Method: Corporate Credit Card Totals					18,731.40	18,731.40		
Payment Method: Electronic Fund Transfer								
09/13/2022	104566	0300	OPERATIONS FUND	USI Insurance Services-Indiana	7,296.00	7,296.00	EFT	Insurance
Payment Method: Electronic Fund Transfer Totals					7,296.00	7,296.00		
Payment Method: Standard Check								
09/13/2022	104388	0733	Greenhouse 2022	Abel Construction Company Inc	118,637.90	118,637.90		Greenhouse
09/13/2022	104389	2002	FFA GRANT	Adam Hartley	415.47	415.47		FFA Grant
09/13/2022	104552	0300	OPERATIONS FUND	ADTEC, INC.	6,300.00	6,300.00		Adm Purchased Services
09/13/2022	104393	0300	OPERATIONS FUND	AMERICAN FIDELITY	1,660.95	1,660.95		Statement
09/13/2022	104397	7940	Governor's Emergency Educ	APPLE INC.	9,357.00	9,357.00		GEER
09/13/2022	104398	0300	OPERATIONS FUND	Baker Tilly Municipal Advisors LLC	4,444.20	4,444.20		Prof Services
09/13/2022	104400	0300	OPERATIONS FUND	BLADES AUDIO VIDEO	55,274.10	55,274.10		HS Auditorium
09/13/2022	104401	0300	OPERATIONS FUND	BLADES AUDIO VIDEO	6,543.75	6,543.75		Auditorium

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09/13/2022	104401	2037	TCF THS Projector Upgrades	BLADES AUDIO VIDEO	31,425.00	31,425.00		Auditorium
Check Totals					93,242.85	93,242.85		
09/13/2022	104405	0101	EDUCATION FUND	BRAND ADVANTAGE	3,806.25	3,806.25		Technology
09/13/2022	104406	0101	EDUCATION FUND	Buy Promos, LLC	231.50	231.50		MS Supplies
09/13/2022	104407	0300	OPERATIONS FUND	Cage & Company LLC	4,582.50	4,582.50		Prof Services
09/13/2022	104408	0300	OPERATIONS FUND	CDW GOVERNMENT, INC.	333.10	333.10		Technology
09/13/2022	104410	0300	OPERATIONS FUND	CENTRAL IN ED SERVICE CENTER	25.00	25.00		Professional Development
09/13/2022	104553	0300	OPERATIONS FUND	CENTRAL IN ED SERVICE CENTER	2,925.00	2,925.00		Adm Office Subscription
Check Totals					2,950.00	2,950.00		
09/13/2022	104409	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	3,431.50	3,431.50		Legal Fees
09/13/2022	104413	0300	OPERATIONS FUND	CO-ALLIANCE LLP	90.00	90.00		Gas and Lube Buses
09/13/2022	104415	0300	OPERATIONS FUND	CO-ALLIANCE LLP	22,945.41	22,945.41		Gas and Lube Buses
Check Totals					23,035.41	23,035.41		
09/13/2022	104416	0101	EDUCATION FUND	COLUMBIA TROPHY SHOP	15.00	15.00		Office Supplies
09/13/2022	104417	0300	OPERATIONS FUND	CONSUMER SECURITY SYSTEMS, IN	15,593.00	15,593.00		Building Repair
09/13/2022	104465	7931	ESSER II	Craig Leach	259.74	259.74		Mileage
09/13/2022	104419	0900	TEXTBOOK RENTAL - STAT	CURRICULUM ASSOCIATES	0.00	0.00		MS Curricular Materials
09/13/2022	104419	7923	ESSER III	CURRICULUM ASSOCIATES	13,312.50	13,312.50		MS Curricular Materials
Check Totals					13,312.50	13,312.50		
09/13/2022	104420	0300	OPERATIONS FUND	CUSTOM SIGNS & GRAPHICS	150.00	150.00		Trans OP Supplies
09/13/2022	104421	0101	EDUCATION FUND	Cutting Edge Curriculum	400.00	400.00		HS Instructional
09/13/2022	104423	0300	OPERATIONS FUND	EAST CENTRAL EDUCATIONAL	1,458.40	1,458.40		Adm Dues
09/13/2022	104556	0101	EDUCATION FUND	EDMENTUM	4,000.00	4,000.00		EdOptions
09/13/2022	104424	0620	RETIREMENT/SEVERANCE	Empower Retirement	813.75	813.75		Severance Bond
09/13/2022	104425	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate Funding
09/13/2022	104557	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate Funding
09/13/2022	104558	3780	STATE CONNECTIVITY GR	ENA SERVICES LLC	1,575.00	1,575.00		eRate Funding
Check Totals					4,725.00	4,725.00		

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09/13/2022	104426	0300	OPERATIONS FUND	Ferguson Facilities #3400	20,237.80	20,237.80		Maint Supplies
09/13/2022	104427	0300	OPERATIONS FUND	Ferguson Facilities #3400	43.06	43.06		Maint Supplies
Check Totals					20,280.86	20,280.86		
09/13/2022	104429	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	1,448.84	1,448.84		MS HVAC
09/13/2022	104559	0300	OPERATIONS FUND	Freije Engineered Solutions Co.	124,386.86	124,386.86		MS Cafe Equipment
Check Totals					125,835.70	125,835.70		
09/13/2022	104529	2040	MY CLOSET	GENARAE SCHULTZ	834.74	834.74		MY CLOSET
09/13/2022	104443	0300	OPERATIONS FUND	Georgi Publications LTD	2,650.00	2,650.00		Prof Services
09/13/2022	104446	0300	OPERATIONS FUND	GOUDY BROS, INC.	255.00	255.00		MAINT AGREEMENTS
09/13/2022	104445	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	135.00	135.00		Maint Supplies
09/13/2022	104451	0101	EDUCATION FUND	HOOSIER SIGN GUY	390.00	390.00		Principals Supplies
09/13/2022	104453	0800	SCHOOL LUNCH	HUBERT COMPANY	2,038.37	2,038.37		Cafe Supplies
09/13/2022	104454	0800	SCHOOL LUNCH	HUBERT COMPANY	892.64	892.64		Cafe Supplies
09/13/2022	104455	0800	SCHOOL LUNCH	HUBERT COMPANY	46.64	46.64		Cafe Supplies
Check Totals					2,977.65	2,977.65		
09/13/2022	104560	0101	EDUCATION FUND	IACTE	75.00	75.00		HS PD & Conference
09/13/2022	104456	0300	OPERATIONS FUND	IN ASSOC PUBLIC SCHOOL SUPT	1,446.00	1,446.00		Membership Dues
09/13/2022	104457	0300	OPERATIONS FUND	IASP	299.00	299.00		Adm Office Super Dues & Fees
09/13/2022	104458	0300	OPERATIONS FUND	Indiana School Public Relations Assoc.	175.00	175.00		Membership Renewal
09/13/2022	104459	7923	ESSER III	Instructional Coaching Group	449.00	449.00		ESSER III
09/13/2022	104460	0300	OPERATIONS FUND	INTEGRITY COMM & ELECTRONICS	454.38	454.38		TRANSPORTATION RADIOS
09/13/2022	104461	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	121.99	121.99		BUS MAINT
09/13/2022	104561	0300	OPERATIONS FUND	ISBA	250.00	250.00		ADM PD & CONFERENCES
09/13/2022	104399	0101	EDUCATION FUND	JASON BALES	66.11	66.11		Adm Travel
09/13/2022	104452	0300	OPERATIONS FUND	Jill Howell	28.67	28.67		Mileage
09/13/2022	104411	0300	OPERATIONS FUND	Keep Indiana Learning	25.00	25.00		Adm PD & Conf
09/13/2022	104412	0300	OPERATIONS FUND	Keep Indiana Learning	25.00	25.00		Adm PD & Conf
Check Totals					50.00	50.00		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/13/2022	104414	0300	OPERATIONS FUND	Kelly Collis	100.00	100.00		Bus Driver Training
09/13/2022	104422	0101	EDUCATION FUND	DENISE KEOGH	217.54	217.54		Mileage/Parking Fees
09/13/2022	104462	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	270.20	270.20		BUS MAINT
09/13/2022	104463	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	94.50	94.50		Bus Maint
09/13/2022	104562	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	650.65	650.65		Bus Maint
Check Totals					1,015.35	1,015.35		
09/13/2022	104563	0300	OPERATIONS FUND	SUBSCRIPTION PROCESSING CENT	335.88	335.88		Adm Subscriptions
09/13/2022	104402	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	425.00	425.00		Statement
09/13/2022	104403	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	28.33	28.33		Statement
09/13/2022	104404	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	77.25	77.25		Statement
Check Totals					530.58	530.58		
09/13/2022	104430	0300	OPERATIONS FUND	Laura Fulton	50.00	50.00		Notary
09/13/2022	104466	0101	EDUCATION FUND	LEAP MANAGED IT	15.77	15.77		MS Copies
09/13/2022	104473	0300	OPERATIONS FUND	LEE COMPANY INC	9,820.00	9,820.00		ATHLETIC INSPECTIONS
09/13/2022	104474	0101	EDUCATION FUND	Linde Gas & Equipment Inc	35.34	35.34		HS Vo Ed Ag Fees
09/13/2022	104475	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	3,838.00	3,838.00		Prof Services
09/13/2022	104478	4121	Title I FY 21-22	M. A. Rooney Foundation	250.00	250.00		Title I
09/13/2022	104476	0101	EDUCATION FUND	MACKIN EDUCATIONAL RESOURCE	500.00	500.00		HS AV Supplies
09/13/2022	104477	5822	Title IV FY21-22	Major Clarity	3,000.00	3,000.00		Title IV
09/13/2022	104479	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	405.90	405.90		ADM SUPPLIES
09/13/2022	104480	2040	MY CLOSET	MCCORMACK PRTG IMPRESSION	105.30	105.30		MY CLOSET
09/13/2022	104481	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	213.30	213.30		MS Office Supplies
09/13/2022	104482	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	162.00	162.00		Office Supplies
Check Totals					886.50	886.50		
09/13/2022	104483	0300	OPERATIONS FUND	MUSICIAN'S FRIEND	339.96	339.96		MS Music Equipment
09/13/2022	104484	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	88.52	88.52		HS Home Economics Fees
09/13/2022	104485	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	9.77	9.77		Statement
Check Totals					98.29	98.29		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/13/2022	104486	0300	OPERATIONS FUND	North Central Ind School Study Council	850.00	850.00		Adm Dues and Fees
09/13/2022	104487	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	475.20	475.20		SPORTS FACILITY REPAIRS
09/13/2022	104488	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	9,500.00	9,500.00		MAINT BUILDING/GROUNDS
09/13/2022	104489	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	467.70	467.70		MS BUILDING IMPROV/REPAIR
Check Totals					10,442.90	10,442.90		
09/13/2022	104490	0300	OPERATIONS FUND	PDF MECHANICAL LLC	4,121.78	4,121.78		POOL REPAIR
09/13/2022	104491	0300	OPERATIONS FUND	PDF MECHANICAL LLC	7,192.37	7,192.37		POOL REPAIR
Check Totals					11,314.15	11,314.15		
09/13/2022	104508	0300	OPERATIONS FUND	PIONEER MFG. CO.	888.20	888.20		ATHLETIC
09/13/2022	104509	0300	OPERATIONS FUND	PowerSchool Group LLC	1,102.50	1,102.50		Adm Office Subscription
09/13/2022	104512	0300	OPERATIONS FUND	REPUBLIC SERVICES	3,656.45	3,656.45		Trash Removal
09/13/2022	104513	0101	EDUCATION FUND	RICOH USA, INC.	1,101.02	1,101.02		Statement
09/13/2022	104513	0300	OPERATIONS FUND	RICOH USA, INC.	195.94	195.94		Statement
09/13/2022	104514	0101	EDUCATION FUND	RICOH USA, INC.	136.64	136.64		Statement
09/13/2022	104514	0300	OPERATIONS FUND	RICOH USA, INC.	103.01	103.01		Statement
09/13/2022	104515	0101	EDUCATION FUND	RICOH USA, INC.	109.58	109.58		Statement
09/13/2022	104516	0101	EDUCATION FUND	RICOH USA, INC.	204.44	204.44		Statement
09/13/2022	104517	0300	OPERATIONS FUND	RICOH USA, INC.	14.76	14.76		Statement
09/13/2022	104518	0101	EDUCATION FUND	RICOH USA, INC.	1,013.26	1,013.26		Statement
09/13/2022	104518	0300	OPERATIONS FUND	RICOH USA, INC.	3.41	3.41		Statement
Check Totals					2,882.06	2,882.06		
09/13/2022	104519	3769	HIGH ABILITY	Riverside Insights	5,765.00	5,765.00		CogAT
09/13/2022	104520	0724	Elem Interior 2022B	RL Turner	280,824.38	280,824.38		Elem Interior 2022
09/13/2022	104521	0723	HS Interior Phase I 2022A	RL Turner	281,596.07	281,596.07		HS Interior Phase 1
09/13/2022	104522	0722	Outdoor Facility Improvement	RL Turner	527,258.61	527,258.61		Outdoor Facility Improvements
Check Totals					1,089,679.06	1,089,679.06		
09/13/2022	104523	0300	OPERATIONS FUND	ROTO-ROOTER SEWER SERVICE	1,604.11	1,604.11		MS BUILDING REPAIR
09/13/2022	104524	0733	Greenhouse 2022	Schmidt Associates	760.00	760.00		Greenhouse

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09/13/2022	104525	0724	Elem Interior 2022B	Schmidt Associates	3,897.34	3,897.34		Elem Renovations
09/13/2022	104526	0723	HS Interior Phase I 2022A	Schmidt Associates	6,817.67	6,817.67		HS Interior Phase I
09/13/2022	104527	0725	MS Interior 2023	Schmidt Associates	8,518.78	8,518.78		MS Renovation
09/13/2022	104528	0722	Outdoor Facility Improvement	Schmidt Associates	4,948.33	4,948.33		Outdoor Facility Improvements
Check Totals					24,942.12	24,942.12		
09/13/2022	104565	0300	OPERATIONS FUND	SCHOOL OUTLET	406.91	406.91		Special Ed Equip
09/13/2022	104530	0101	EDUCATION FUND	Secured Tech Solutions	1,400.00	1,400.00		Technology
09/13/2022	104533	3957	Digital Learning Grant 2022	Solution Tree	5,200.00	5,200.00		Digital Learning Grant 2022
09/13/2022	104532	0300	OPERATIONS FUND	Surveillance 247	4,200.00	4,200.00		Adm Office Subscriptions
09/13/2022	104534	0300	OPERATIONS FUND	SWEETWATER	248.50	248.50		MS Music Equipment
09/13/2022	104535	0300	OPERATIONS FUND	THERMODYN INC.	894.21	894.21		HS REPAIR OF EQUIPMENT
09/13/2022	104544	0300	OPERATIONS FUND	TK Elevator	75.85	75.85		Maint Agreement
09/13/2022	104536	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	680.74	680.74		MAINT SUPPLIES
09/13/2022	104537	0300	OPERATIONS FUND	TIPTON ACE HARDWARE	527.07	527.07		Maint Supplies
Check Totals					1,207.81	1,207.81		
09/13/2022	104538	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	448.57	448.57		BUS MAINT
09/13/2022	104539	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	198.23	198.23		Statement
Check Totals					646.80	646.80		
09/13/2022	104540	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	72.36	72.36		Maint Supplies
09/13/2022	104542	0300	OPERATIONS FUND	TIPTON ENGINEERING & ELECTRIC	291.15	291.15		ELEM HVAC REPAIR
09/13/2022	104543	0300	OPERATIONS FUND	TIPTON GLASS & MIRROR	430.00	430.00		MS REPAIR
09/13/2022	104541	0300	OPERATIONS FUND	TIPTON CO. TRIBUNE	576.57	576.57		Legal Notice
09/13/2022	104545	0200	DEBT SERVICE	US BANK	750.00	750.00		Debt Service Fees
09/13/2022	104546	0300	OPERATIONS FUND	VEX Robotics	4,998.00	4,998.00		HS Educational Equip
09/13/2022	104547	0725	MS Interior 2023	VS America Inc	15,622.90	15,622.90		MS Interior 2023
09/13/2022	104548	0723	HS Interior Phase I 2022A	VS America Inc	29,205.80	29,205.80		Elem 2022C/HS PI 2022B
09/13/2022	104548	0724	Elem Interior 2022B	VS America Inc	29,820.00	29,820.00		Elem 2022C/HS PI 2022B
Check Totals					74,648.70	74,648.70		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/13/2022 - September 13, 2022

09/12/2022 11:17 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/13/2022	104549	0300	OPERATIONS FUND	WELLS FARGO	1,532.21	1,532.21		Statement
09/13/2022	104550	0300	OPERATIONS FUND	WELLS FARGO	306.59	306.59		Statement
Check Totals					1,838.80	1,838.80		
09/13/2022	104551	0300	OPERATIONS FUND	WR Dunkin & Sons Inc	30,125.00	30,125.00		Traffic Control Gates
09/13/2022	104551	3270	SECURED SCHOOL SAFET	WR Dunkin & Sons Inc	29,125.00	29,125.00		Traffic Control Gates
Check Totals					59,250.00	59,250.00		
Payment Method: Standard Check Totals					1,801,225.54	1,801,225.54		
New Vouchers Totals					1,827,252.94	1,827,252.94		
GRAND TOTALS					3,742,566.57	3,742,566.57		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/13/2022

09/12/2022 11:17 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	237,478.93
0200	DEBT SERVICE	750.00
0300	OPERATIONS FUND	460,371.90
0620	RETIREMENT/SEVERANCE BOND FUND	813.75
0722	Outdoor Facility Improvements 2022C	1,720,819.29
0723	HS Interior Phase I 2022A	399,515.87
0724	Elem Interior 2022B	314,541.72
0725	MS Interior 2023	24,141.68
0733	Greenhouse 2022	215,700.90
0800	SCHOOL LUNCH	5,043.88
0900	TEXTBOOK RENTAL - STATE	0.00
2002	FFA GRANT	415.47
2029	Your Cause Donations	12.79
2037	TCF THS Projector Upgrades 2022	31,425.00
2040	MY CLOSET	940.04
2165	Preschool	5,011.13
3270	SECURED SCHOOL SAFETY GRANT	29,125.00
3769	HIGH ABILITY	5,765.00
3780	STATE CONNECTIVITY GRANT	4,725.00
3957	Digital Learning Grant 2022	5,200.00
4120	Title I FY 20-21	0.00
4121	Title I FY 21-22	6,371.71
5822	Title IV FY21-22	3,372.35
6842	TITLE II FFY 2021	167.35
7923	ESSER III	17,936.74
7931	ESSER II	3,517.35
7940	Governor's Emergency Education Relief (GEER)	13,908.00
7941	CARES Act Education Stabilization Relief	27.74
8000	INSURANCE ACCT (HEALTH)	9,830.90
9210	FEDERAL TAXES	56,432.22
9220	FICA - TEACHING	39,572.13

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/13/2022

09/12/2022 11:17 AM

Fund	Fund Name	Voucher Total
9230	STATE TAX	20,570.12
9240	TOTAL COUNTY TAX	13,071.86
9260	PERF - NON TEACHING	3,916.59
9320	FICA - NON TEACHING	16,341.88
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	117.46
9365	EYEMED VISION CARE	892.70
9367	EYEMED BUS	18.06
9375	DELTA DENTAL 125	2,269.92
9385	DELTA DENT (2) 125	2,270.03
9395	DELTA DENT BUS NOT 125	142.10
9400	COURT FEES	1,160.00
9420	CREDIT UNION	2,173.61
9439	LOAN REIMBURSEMENT 403(B)	125.82
9480	SUPPLEMENTAL LIFE	268.41
9481	SUPPLEMENT LIFE - SPOUSE	69.82
9482	SUPPLEMENTAL LIFE - DEPENDENT	17.28
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	344.70
9575	Am Fid Cancer Ins After Tax	253.90
9600	GREAT-WEST LIFE & ANNUITY INS CO	15,562.50
9700	WABASH VALLEY TRUST (HEALTH)12	24,108.80
9740	AM FID CAN 125	2,733.16
9750	DEP CARE 125	416.66
9760	MED EXP 125	544.16
9780	AM FID CAN 125 II	560.12
9820	AM FID ACCIDENT 125	1,841.00
9830	AM FID HOSPITAL	863.56
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,691.70
9880	INCOME PROTECTION	816.20

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/13/2022

09/12/2022 11:17 AM

Fund	Fund Name	Voucher Total
9885	INCOME PROTECTION - BUS DR	74.20
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	295.00
9980	COMMERCE BANK	15,073.57
GRAND TOTAL		3,742,566.57

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

09/12/2022 11:17 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: _____

DAWN BENEFIEL
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