ingiana Department of Education

DUE DATE: 1st and 15th of Each Month /

Reimbursement Form

Corporation Name: Corporation No.:

Tippecanoe School Corp

Requester Name: Requester Number:

Project Year:

13000

Instruction -

Adult/Continuing Ed Programs

Summer School

\$0.00

\$0.00

Stephanie Amador Tribbett 7654742481

Requester Email: sstribbett@tsc.k12.in.us Approver Name: Amanda Brackett Approver Email:

ambrackett@tsc.k12.in.us 2021

Reimbursement Date: March

Date Range for Costs: 02/16/2022 02/28/2022

SUBMITTED

MAR 8 1 22

\$0.00

\$0.00

\$0.0

Grant for Reimbursement:

Education Stabilization Relief Fund III

BUDGET SUMMARY S. Amador Tribbett 311-352 411-499 Purchased Property and Utility Purchased Professional and 510-593 Other Purchased Total Expenditures 611-689 710-748 910 211-290 Technical Budget 899 Other Distribution 110-140 Salary **Budget Category** Property Transfers 11000 Instruction -\$5,530,35 \$0.00 \$5,125.00 \$405.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 Regular Programs Remaining \$1,332,459.40 \$301,918.61 \$0.00 \$0.00 \$0.00 \$1,465,000.00 \$500,000.00 \$0.00 \$0.00 \$3,599,378.01

2022

1st

\$0.00

\$0.00

\$0.00

\$0.00

Balance Total Expenses \$22,540.60 \$2,081.39 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$39,621.99 Approved \$1,355,000.00 \$304,000.00 \$0.00 \$0.00 \$0.00 \$1,480,000.00 \$500,000.00 \$0.00 \$0.00 \$3,639,000,00 12000 Instruction -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 Special Programs

Remaining \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Approved Budget \$0.00

\$0.00

\$0.00

\$0.00

Remaining Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total Expenses** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 to Date

\$0.00

\$0.00 \$0.00 \$0.00 Approved Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 14000 Instruction -\$0.0 \$0.00 \$0.00 \$0.00

\$0.00

Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance Total Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Approved \$0.00 \$0.00 \$0.00 Budget \$0.00 15000 Instruction -\$0.00 \$0.00 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Enrichment Programs

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Remaining \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 to Date

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget

\$5,530.35

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810- 899 Other	910 Transfers	Total Expenditures this Distribution
16000	Instruction - Remediation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
dere de l'Alleman (de l'Allema	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	Instruction -	\$0.00	\$0.00	60.00	(00.00	(40.00	j	(mm.mmm.m.m.m.)	promeon on.	fares ar annual	60.00
- 18000	Payments to Other Government Units	PU.CU	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.(\$0.00	\$0.00
111111111111111111111111111111111111111	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	Support Services - Student	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
22000	Support Services - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
100000000000000000000000000000000000000	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$500,000.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$500,000.00
3000 23150 r 3290 NLY)	Support Services - General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.(\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Refund of Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.(\$0.00	\$0.00
TV PR	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***************************************	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0,00	\$0.00	\$0.00	\$1,000,000.0
- 1	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$5,530.35

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810- 899 Other	910 Transfers	Total Expenditures this Distribution
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
27000	Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
33000	Community Service Operations	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
hadden o an deile an an an adhadeagan	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
60000	Non- Programmed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.(\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
											\$5,530.35

Total Approved Budget: \$11,296,162.06

Less Transfer: \$0.00

Total Available: \$11,296,162.06

Total Available for Indirect Costs: \$632,162.06

Total Indirect Cost Expenses to Date: \$0.00

Amount of Indirect Cost to be used: \$0.00

Total Reimbursement: \$5,530.35

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I certify that all activities took place within the approved project period indicated above. And, I am aware that any false, fictitious or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise.

After validation, click below to submit:

Submit Form



Corp #7865 March Reimbursement Form Filed

titleiapps@doe.in.gov <titleiapps@doe.in.gov>
To: sstribbett@tsc.k12.in.us, ambrackett@tsc.k12.in.us
Cc: peustace@doe.in.gov, cdriskell@doe.in.gov

Tue, Mar 1, 2022 at 4:32 PM

This email certifies that your March Education Stabilization Relief Fund III Reimbursement form has been filed.

03/01/2022 2:19 PM

TIPPECANOE SCHOOL CORPORATION Financial Report - Funds For Period: From: 02/01/2022 TO: 02/28/2022

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Fund	Description	Beginning Balance	Period to Receipts	o Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
7923.00	ESSER III	-6,767.08	9,569.10	5,530.35	0.00	0.00	9,569.10	8,332.37	-5,530.35
	Total All Funds	-6,767.08	9,569.10	5,530.35	0.00	0.00	9,569.10	8,332.37	-5,530.35

03/01/2022 4:20 PM

Accounting Year

Start Date 07/01/2021

TIPPECANOE SCHOOL CORPORATION Financial Report - Appropriations For Period: From: 02/16/2022 TO: 02/28/2022

Account Type:

Page farapp000010

Account Number Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7923.00 11025 110 0041 00 00 PREK CERT SALARY - DISTRICT	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.0
7923.00 11025 118 0041 00 00 PREK CERT SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
7923.00 11025 211 0041 00 00 PREK SUB CLASS FICA DISTRIC 7923.00 11025 212 0041 00 00 PREK CERT FICA - DISTRICT	54,000.00	0.00	0.00	0.00	0.00 0.00 0.00	54,000.00	0.0
7923.00 11025 212 0041 00 00 PREK CERT FICE - DISTRICT	0.00		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 11025 611 0041 00 00 PREK SUPPLIES - DISTRICT		0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 11025 715 0041 00 00 PREK BUILDING IMPRV - DISTR		0.00	0.00	0.00	0.00	934,000.00	0.0
7923.00 11025 NON SPECIAL EDUCATION PRESCHOO	934,000.00	0.00	0.00	0.00		334,000.00	
7923.00 11000 REGULAR PROGRAMS	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.0
7923.00 11100 110 0041 00 00 ELEM CERT SALARY - DISTRICT	1.171.434.40	0.00	0.00	0.00 0.00 0.00	0.00	1,171,434.40	0.0
7923 00 11100 118 0041 00 00 ELEM CERT SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11100 118 0041 00 00 ELEM CERT SUB TCHR 7923.00 11100 148 0041 00 00 ELEM ADDL COMP SUB TCHRS	0.00		11,457.58	0.00	0.00	-11,457.58	
7923.00 11100 211 0041 00 00 ELEM CLASS FICA - DISTRICT	0.00	165 60	770 /0	0.00	0.00	-778.49	
7923.00 11100 211 0041 00 00 ELEM CERT FICA - DISTRICT	249,610.00	26.78 7.14 0.00	110.76	0.00	0.00	249,499.24	0.0
7923.00 11100 212 0041 00 00 ELEM CERT FICH - DISTRICT	0.00	7 14	31.57	0.00	0.00	-31.57	
7923.00 11100 225 0041 00 00 ELEM WORK COMP - DISTRICT	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0
7923.00 11100 611 0041 00 00 INSTR SUPPLIES - DISTRICT		0.00	0.00	0.00	0.00	30,000.00	0.0
7923.00 11100 656 0041 00 00 ELEM SOFTWARE LICENSES - DI		0.00	0.00 12,378.40	0.00	0.00	2,688,666.00	0.5
7923.00 11100 GENERAL ELEMENTARY	2,701,044.40		12,378.40				0.5
7923.00 11200 148 0041 00 00 MS ADDL COMP SUB TCHRS	0.00	1,100.00	5,621.46	0.00	0.00	-5,621.46	
7923.00 11200 211 0041 00 00 MS CLASS FICA	0.00	81.76	403.26	0.00	0.00	-403.26	
7923.00 11200 211 0041 00 00 MS CERS FICA 7923.00 11200 212 0041 00 00 MS CERT FICA 7923.00 11200 216 0041 00 00 MS POST96 TRF 7923.00 11200 225 0041 00 00 MS WORK COMP 7923.00 11200 656 0041 00 00 MS GEN ED SOFTWARE	0.00	1.81	21.54	0.00	0.00 0.00 0.00 0.00 0.00	-21.54	
7923.00 11200 212 0041 00 00 MB CBRT FIOR	0.00	2.13	6.39	0.00	0.00	-6.39	
7923.00 11200 210 0041 00 00 MS 105130 1ML	0.00	3.08	15.70	0.00	0.00	-15.70	
7923.00 11200 225 0041 00 00 MS WORK COMP	0.00	0.00	15.70 7,500.00	0.00	0.00	-7,500.00	-
7923.00 11200 656 0041 00 00 MS GEN ED SOFTWARE	0.00	1,188.78	13,568.35	0.00	0.00	-13,568.35	
	0.00 0.00 0.00 0.00 0.00 0.00	1,100.70	13,300.33			•	
7923.00 11300 148 0041 00 00 HS ADDL COMP SUB TCHRS	0.00	1,475.00	7,020.96	0.00	0.00	-7, 020.96	
7923.00 11300 211 0041 00 00 HS CLASS FICA	0.00	99.45	486.79	0.00	0.00	-486.79	
7923.00 11300 212 0041 00 00 HS CERT FICA	0.00	13.38	46.85	0.00	0.00	-46.85	
7923.00 11300 225 0041 00 00 HS WORK COMP	0.00	4.13	19.60	0.00	0.00	-19.60	
7923.00 11300 225 0041 00 00 HS WORK COMP 7923.00 11300 656 0041 00 00 HS GEN ED SOFTWARE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11300 050 0041 00 00 hb GEN HB BOTTWIND	0.00 0.00 0.00 0.00 0.00	1,591.96	15,074.20	0.00	0.00	-15,074.20	
7923.00 11000 REGULAR PROGRAMS	3,635,044.40	5,530.35	41,020.95	0.00	0.00	3,594,023.45	1.1
7923.00 12900 149 0041 00 00 ADDTL COMP OTHR CERT STAFF	3.565.60	0.00	3,565.60	0.00	0.00	0.00	100.0
7923.00 12900 149 0041 00 00 ADDIE COM OTHER DISTRICT	273 00	0.00	252.72	0.00	0.00	20.28	92.6
7923.00 12900 212 0041 00 00 OTHER CERT FICE - 150	107.00	0.00	303.08	0.00	0.00	-196.08	283.3
7923.00 12900 216 0041 00 00 OTHER TRE FOST 90 - 15C	10.00	0.00	9.99	0.00	0.00	0.01	99.9
7923.00 12900 212 0041 00 00 OTHER CERT FICA - TSC 7923.00 12900 216 0041 00 00 OTHER TRF POST 96 - TSC 7923.00 12900 225 0041 00 00 OTHER WORK COMP - TSC 7923.00 12900 OTHER SPECIAL PROGRAMS	3,955.60	0.00 0.00 0.00 0.00 0.00	4,131.39	0.00	0.00	-175.79	104.4
7923.00 12000 SPECIAL PROGRAMS	3,955.60		4,131.39	0.00	0.00	-175.79	104.4
7923.00 10000 INSTRUCTION	3,639,000.00	5,530.35	45,152.34	0.00	0.00	3,593,847.66	1.2
	200 000 00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21220 319 0041 00 00 CONTRACTED COUNSELING SVCS	200,000.00		0.00	0.00	0.00	200,000.00	0.0
7923.00 21220 COUNSELING SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21200 GUIDANCE SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21000 SUPPORT SERVICES - STUDENTS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 22130 312 0041 00 00 STAFF DEV INSTR SVCS - DIST	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0

03/01/2022 4:20 PM

Accounting Year

Start Date 07/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 02/16/2022 To: 02/28/2022

Account Type:

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Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7923.00 22130	INSTRUCTIONAL STAFF TRAINING	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 22100	IMPROVEMENT OF INSTRUCTION	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 22000	SUPPORT SERVICES - INSTRUCTION	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 26600 611 004: 7923.00 26600	1 00 00 SECURITY SVCS SUPPLIES - DI SECURITY SERVICES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 26000	OPERATIONS AND MAINTENANCE OF	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 27900 510 004 7923.00 27900	00 00 OTHER STUDENT TRANSP - DIST OTHER STUDENT TRANSPORTATION S	325,000.00 325,000.00	0.00	0.00 0.00	0.00	0.00	325,000.00 325,000.00	0.0
7923.00 27000	STUDENT TRANSPORTATION	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 20000	SUPPORT SERVICES	2,025,000.00	0.00	0.00	0.00	0.00	2,025,000.00	0.0
7923.00 45100 715 0041 7923.00 45100	00 00 MAINTENANCE IMPROVEMENTS - BUILDING ACQUISITION, CONSTRUC	5,000,000.00 5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00 5,000,000.00	0.0
7923.00 45000	Function Control	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 40000	FACILITIES ACQUISITION AND CON	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 60600 910 0041 7923.00 60600	00 00 INDIRECT COSTS INDIRECT COSTS	632,162.06 632,162.06	0.00	0.00	0.00	0.00	632,162.06 632,162.06	0.0
7923.00 60000	NONPROGRAMMED CHARGES	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00	Fund Control	11,296,162.06	5,530.35	45,152.34	0.00	0.00	11,251,009.72	0.4

03/01/2022 4:20 PM

Accounting Year

Start Date 07/01/2021

TIPPECANOE SCHOOL CORPORATION Financial Report - Appropriations
For Period: From: 02/16/2022 TO: 02/28/2022

Account Type:

Page 3

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
	Total All Appropriations	11,296,162.06	5,530.35	45,152.34	0.00	0.00	11,251,009.72	0.4

03/01/2022 2:21 PM

Accounting Year Ongoing Start Date 07/01/2021

TIPPECANOE SCHOOL CORPORATION

Financial Report - Revenues
For Period: From: 02/01/2022 TO: 02/28/2022

Account Type: Grants

Page .. 1 farrev00G007

7923.00 - New Fund Startin Account Number	ng Description	Anticipated Pe Revenues	riod to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pont Rovd
7923.00 04990 0000 00 00 7923.00 04900	ESSER III Sub-Control	11,296,162.06 11,296,162.06	9,569.10 9,569.10	39,621.99 39,621.99	0.00	11,256,540.07 11,256,540.07	0.4
7923.00 04000	REVENUE FROM FEDERAL SOURCES	11,296,162.06	9,569.10	39,621.99	0.00	11,256,540.07	0.4
7923.	Fund Control	11,296,162.06	9,569.10	39,621.99	0.00	11,256,540.07	0.4

03/01/2022 2:21 PM

Accounting Year Ongoing

Start Date 07/01/2021

TIPPECANOE SCHOOL CORPORATION Financial Report - Revenues For Period: From: 02/01/2022 TO: 02/28/2022

Account Type: Grants

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Revenue Totals Account Number

Description

Anticipated Period to Date
Revenues Receipts

To Date To Date Antic Receipts Transfers E

Anticipated Pcnt
Balance Rcvd

Total All Revenues

11,296,162.06

9,569.10

39,621.99

0.00 11,256,540.07

Account Number	Description	Gross	Check			
		Amount	Date 	Percentage	Pay Code	Pay Desc
7923.00 11100 148 0041 00 00	89301 DAMA TITT.	25.00	02/18/2022		Other	INCENTIVE
7923.00 11100 148 0041 00 00	89301 ADAMS, JILL	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	02/10/2022	100.00	Other	INCOMITYE
	91610 AFROZ, MEHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	91610 AFROZ, MEHER	25.00	02/18/2022	100.00	Other	INCENTIVE
· · · · · · · · · · · · · · · · · · ·		25.00	02/18/2022	100.00	Other	INCENTIVE
•	91610 AFROZ, MEHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	91610 AFROZ, MEHER	100.00	02/10/2022	100.00	Other	INCENTIVE
	Employee total:	25.00	02/18/2022	100.00	Other	TMCPMETUD
the state of the state of the state of	92343 BEERS, MELISSA	25.00	02/18/2022	100.00	Other	INCENTIVE INCENTIVE
, ,	90622 BEIMFOHR, MICHELLE		02/18/2022	100.00	Other	
	7398 BRATCHER, JONELLE	25.00		100.00	Other	INCENTIVE
	92972 BULINGTON, DENNIS	25.00	02/18/2022 02/18/2022		Other	INCENTIVE INCENTIVE
	92972 BULINGTON, DENNIS	25.00	02/10/2022	100.00	Other	TINCENTIVE
	Employee total:	50.00	02/10/2022	100.00	Other	TMCDMDTUB
	93301 BURKS, KARA	25.00	02/18/2022	100.00	Other	INCENTIVE
•	91999 CARY, EMILY	25.00	02/18/2022	100.00		INCENTIVE
	93055 CRABB, EDMUND	25.00	02/18/2022	100.00	Other	INCENTIVE
	93055 CRABB, EDMUND	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	00/10/0000	100 00	0+1	***************************************
	90250 CYR, JANE	25.00	02/18/2022	100.00	Other	INCENTIVE
	90250 CYR, JANE	25.00	02/18/2022	100.00	Other	INCENTIVE
•	Employee total:	50.00				
	92994 DALTON, SARAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	92994 DALTON, SARAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00		400.00		
	92977 DE POIX, PERRIN	25.00	02/18/2022	100.00	Other	INCENTIVE
	93049 DOUGLAS, LISA	25.00	02/18/2022	100.00	Other	INCENTIVE
	8691 FITZGERALD, MARY	25.00	02/18/2022	100.00	Other	INCENTIVE
	13860 FORSS, REBECCA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93088 FORTNER, CYNTHIA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93088 FORTNER, CYNTHIA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	93286 GARDNER, KIRSTA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93286 GARDNER, KIRSTA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	16910 GISH, DENISE	25.00	02/18/2022	100.00	Other	INCENTIVE
	16910 GISH, DENISE	25.00	02/18/2022	100.00	Other	INCENTIVE
	16910 GISH, DENISE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
	17395 HARFORD, JEAN	25.00	02/18/2022	100.00	Other	INCENTIVE
	4528 HEIER, CONNIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	4528 HEIER, CONNIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	91795 HENADY KORBA, DEBORAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	91795 HENADY KORBA, DEBORAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	91795 HENADY KORBA, DEBORAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	91795 HENADY KORBA, DEBORAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00			•	
	92970 HOVERSLAND, JILIAN	25.00	02/18/2022	100.00	Other	INCENTIVE
	12477 HOWARD, SARAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	91127 JENNINGS, KATHY	25.00	02/18/2022	100.00	Other	INCENTIVE
	91127 JENNINGS, KATHY	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	93352 KNECHT, CARLY	25.00	02/18/2022	100.00	Other	INCENTIVE
	15613 LILES, ELISA	25.00	02/18/2022	100.00	Other	INCENTIVE
	15613 LILES, ELISA	25.00	02/18/2022	100.00	Other	INCENTIVE

Account Number Description Gross Check Amount Date Percentage Pay Code Pay Desc -----Employee total: 50.00 93259 MANION, HEATHER 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 100.00 25.00 90243 MARTIN, ERICA 02/18/2022 100.00 Other INCENTIVE 90243 MARTIN, ERICA 25.00 02/18/2022 100.00 Other INCENTIVE 90243 MARTIN, ERICA 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 75.00 5875 MAURER, EUNICE 25.00 02/18/2022 100.00 Other INCENTIVE 5875 MAURER, EUNICE 25.00 02/18/2022 100.00 Other INCENTIVE 5875 MAURER, EUNICE 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 75.00 93236 MILKS, SKYLER 25.00 02/18/2022 100.00 Other INCENTIVE 93296 MULLEN, PAUL 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 100.00 90327 PARKER, REN 25.00 02/18/2022 100.00 Other INCENTIVE 93183 PAUL, KARA 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 100.00 93030 PETERSON, ASHLEY 25.00 02/18/2022 100.00 Other INCENTIVE 93030 PETERSON, ASHLEY 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 50.00 93011 PLATTNER, KERI 25.00 02/18/2022 100.00 Other INCENTIVE 93011 PLATTNER, KERI 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 50.00 93342 PRATHER, DAPHINE 25.00 02/18/2022 100.00 Other INCENTIVE 13488 RAYBURN, PATRICIA 25.00 02/18/2022 100.00 Other INCENTIVE 93240 ROBSON, HANNAH 25.00 02/18/2022 100.00 INCENTIVE Other 93240 ROBSON, HANNAH 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 50.00 91746 ROSE, ZACHARY 25.00 02/18/2022 100.00 Other INCENTIVE 92997 RUSSELL, WILLIAM 25.00 02/18/2022 100.00 Other INCENTIVE 92997 RUSSELL, WILLIAM 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 50.00 93007 SHEARER, AMANDA 25.00 02/18/2022 100.00 Other INCENTIVE 89150 SHEETS, BARBARA 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 100.00 93216 SMITH, BRITTANY 25.00 100.00 02/18/2022 Other INCENTIVE 12510 SMITH, DAWN 25.00 02/18/2022 100.00 Other INCENTIVE 12510 SMITH, DAWN 25.00 02/18/2022 100.00 Other INCENTIVE 12510 SMITH, DAWN 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 75.00 93250 SNYDER, ESMERALDA 25.00 02/18/2022 100.00 Other INCENTIVE 93250 SNYDER, ESMERALDA 25.00 02/18/2022 100.00 Other INCENTIVE Employee total: 50.00 93195 SOWDERS, VANESSA 25.00 02/18/2022 100.00 Other INCENTIVE

Gross Account Distribution TIPPECANOE SCHOOL CORPORATION For Check Dates 02/01/22 to 02/28/22

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Account Number	Description	Gross Amount	Check Date		Pay Code	Pay Desc
	93195 SOWDERS, VANESSA	25.00	02/18/2022		Other	INCENTIVE
	Employee total:	50.00				
	93339 STEVENS, ELLA	25.00	02/18/2022		Other	INCENTIVE
	93339 STEVENS, ELLA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total: 93213 STURGIS, SAMANTHA	50.00				
e e		25.00	02/18/2022	100.00	Other	INCENTIVE
	93213 STURGIS, SAMANTHA	25.00	02/18/2022	100.00	Other	INCENTIVE
• *	93213 STURGIS, SAMANTHA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93213 STURGIS, SAMANTHA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	25.00 25.00 100.00 25.00				
	93389 SUTTON, CONNOR	25.00	02/18/2022	100.00	Other	INCENTIVE
	93168 TAYLOR, CLAIRE	25.00	02/18/2022	100.00	Other	INCENTIVE
•	93168 TAYLOR, CLAIRE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	92969 WESSEL, KANDICE	25.00	02/18/2022	100.00	Other	INCENTIVE
	92969 WESSEL, KANDICE Employee total:	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	93071 WINSTEAD, MICHAEL	25.00	02/18/2022	100.00	Other	INCENTIVE
•	93071 WINSTEAD, MICHAEL	25.00	02/18/2022	100.00	Other	INCENTIVE
A contract of the contract of	93071 WINSTEAD, MICHAEL	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
7923.00 11100 148 0041 00 00	ELEM ADDL COMP SUB T	2,550.00	•			
7923.00 11200 148 0041 00 00	90622 BEIMFOHR, MICHELLE	25.00	02/18/2022	100.00	Other	INCENTIVE
	93006 BITTLES, GEORGE	25.00	02/18/2022	100.00	Other	INCENTIVE
	93006 BITTLES, GEORGE	25.00	02/18/2022	100.00	Other	INCENTIVE
	93006 BITTLES, GEORGE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
	93328 BOWERS, HANNAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	93328 BOWERS, HANNAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	93328 BOWERS, HANNAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
	93323 BRENNER, ANDREW	25.00	02/18/2022	100.00	Other	INCENTIVE
	93323 BRENNER, ANDREW	25.00 25.00 25.00	02/18/2022	100.00	Other	INCENTIVE
	93323 BRENNER, ANDREW	25.00	02/18/2022	100.00	Other	INCENTIVE
	93323 BRENNER, ANDREW	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00				
	93371 BRUMMETT, OLIVIA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93371 BRUMMETT, OLIVIA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	92972 BULINGTON, DENNIS	25.00	02/18/2022	100.00	Other	INCENTIVE
	92972 BULINGTON, DENNIS	25.00	02/18/2022	100.00	Other	INCENTIVE
•	Employee total:	50.00	•			
	93253 BURNISKE, ANDREA	25.00	02/18/2022	100.00	Other	INCENTIVE
	11894 CARLSON, ERIC	25.00	02/18/2022	100.00	Other	INCENTIVE
	11894 CARLSON, ERIC	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
· ·	93262 DELREAL, ANGELICA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93233 EARLY, KAITLYN	25.00	02/18/2022	100.00	Other	INCENTIVE
	93333 ELSHAIKH, OMNIA	25.00	02/18/2022	100.00	Other	INCENTIVE
	8691 FITZGERALD, MARY	25.00	02/18/2022	100.00	Other	INCENTIVE
	93014 HOLT, JOHN	25.00	02/18/2022	100.00	Other	INCENTIVE
	93014 HOLT, JOHN	25.00	02/18/2022	100.00	Other	INCENTIVE
	93014 HOLT, JOHN	25.00	02/18/2022	100.00	Other	INCENTIVE
	93014 HOLI, JOHN	20.00	04, 20, 2022			
	Employee total: 12477 HOWARD, SARAH	25.00 25.00 25.00 25.00 25.00 25.00 25.00 75.00 25.00	02/18/2022		Other	INCENTIVE

Account Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
	00000 000000 000000		02/18/2022	100.00	Other	INCENTIVE
	93309 HUGHES, MADISON	25.00 25.00 50.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	02/20/2022	100.00	OCHCI	THORMITAE
	92376 ISOM, SAMANTHA	25.00	02/18/2022	100.00	Other	INCENTIVE
4	93167 JACOBS, ARWYN	25.00	02/18/2022	100.00	Other	INCENTIVE
	92376 ISOM, SAMANTHA 93167 JACOBS, ARWYN 93167 JACOBS, ARWYN Employee total: 93345 JACOBSEN, MAXWELL 93345 JACOBSEN, MAXWELL	25.00 25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	93345 JACOBSEN, MAXWELL	25.00	02/18/2022	100.00	Other	INCENTIVE
	93345 JACOBSEN, MAXWELL	25.00	02/18/2022	100.00	Other	INCENTIVE
	Emproyee cocar.	30.00				
	93332 MCCLURE, KENLEY	25.00	,,	100.00	Other	INCENTIVE
	93386 ROMPA, SKYLAR	25.00	02/18/2022	100.00	Other	INCENTIVE
	13224 SEWARD, CAROLE 13224 SEWARD, CAROLE Employee total:	25.00 25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	25.00	02/18/2022	100.00	Other	INCENTIVE
	92938 SMOTT TRACY	50.00 25.00	02/18/2022	100.00	0***	THORNMETTER
	92938 SMOLL, TRACY 90884 STALL, CHRISTOPHER 90257 STUTZMAN, DEBRA 93324 TOOLEY KATERI	25.00	02/18/2022	100.00 100.00	Other Other	INCENTIVE
	90257 STUTZMAN DERRA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93324 TOOLEY, KATERI	25.00	02/10/2022	100.00	Other	INCENTIVE
	93324 TOOLEY, KATERT	25.00	02/18/2022	100.00	Other	INCENTIVE
	93324 TOOLEY, KATERI	25-00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00	02/10/2022	100.00	Ocher	INCENTIVE
	15381 WELCH, MARY	25.00	02/18/2022	100.00	Other	INCENTIVE
7923.00 11200 148 0041 00 00	93324 TOOLEY, KATERI 93324 TOOLEY, KATERI 93324 TOOLEY, KATERI Employee total: 15381 WELCH, MARY OMS ADDL COMP SUB TCH	1,100.00			,	11102111111
7923.00 11300 148 0041 00 00	17058 BANTER DENNIS	25.00	02/18/2022	100.00	Other	INCENTIVE
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17058 BANTER, DENNIS	25.00	02/18/2022	100.00	Other	
	17058 BANTER, DENNIS	25.00	02/18/2022	100.00	Other	INCENTIVE INCENTIVE
	Employee total:	75.00	02/10/2022	100.00	Other	INCENTIVE
	92892 BARR, JENNIFER	25.00	02/18/2022	100.00	Other	INCENTIVE
	92892 BARR, JENNIFER	25.00 25.00	02/18/2022	100.00	Other	INCENTIVE
	92892 BARR, JENNIFER	25.00	02/18/2022	100.00	Other	INCENTIVE
	92892 BARR, JENNIFER	25.00 25.00	02/18/2022	100.00	Other	INCENTIVE
		100.00				
	Employee total: 90622 BEIMFOHR, MICHELLE	25.00	02/18/2022	100.00	Other	INCENTIVE
	92982 BOYD, KINLEY		02/18/2022	100.00	Other	INCENTIVE
	93170 BRENTON, DEBORAH	25.00 25.00 25.00	02/18/2022	100.00	Other	INCENTIVE
	93253 BURNISKE, ANDREA 93253 BURNISKE, ANDREA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93253 BURNISKE, ANDREA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total: 11894 CARLSON, ERIC 11894 CARLSON, ERIC Employee total: 93262 DELREAL, ANGELICA	50.00				
	11894 CARLSON, ERIC	25.00	02/18/2022	100.00	Other	INCENTIVE
	11894 CARLSON, ERIC	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total: 93262 DELREAL, ANGELICA	50.00				
			02/18/2022	100.00	Other	INCENTIVE
	93262 DELREAL, ANGELICA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	00 (10 (0000			
	93189 FARRELL, MAYCIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	93189 FARRELL, MAYCIE	50.00 25.00 25.00 50.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	00/10/0000	100.00	0+1	T11000
	OUSI FILLGERALD, MAKI	25.00	02/18/2022	100.00	Other	INCENTIVE
	93322 FREYBERGER, GRETA	25.00	02/18/2022	100.00	Other	INCENTIVE
	17395 HARFORD, JEAN	25.00	02/18/2022	100.00	Other	INCENTIVE
	9479 HARFORD, JEFFREY	25.00	02/18/2022	100.00	Other	INCENTIVE
	93369 HARTMAN, JACQUELINE 90637 HAYMAN, SARA	25.00 25.00	02/18/2022	100.00	Other	INCENTIVE
	90637 HAIMAN, SARA 90637 HAYMAN, SARA	25.00	02/18/2022	100.00	Other	INCENTIVE
	SOOS! HEIRING SALA	29.00	02/18/2022	100.00	Other	INCENTIVE

Gross Account Distribution TIPPECANOE SCHOOL CORPORATION For Check Dates 02/01/22 to 02/28/22

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Account Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
		50.00				
•	Employee total:		02/10/2022	100.00	Other	TMODNIMITE
	89687 HINKEL, IRINA	25.00	02/18/2022	100.00	Other	INCENTIVE
	89687 HINKEL, IRINA	25.00	02/18/2022	100.00	orner	INCENTIVE
	Employee total:	50.00	00 (10 (0000	100 00	0+1	TNODNETTE
	93309 HUGHES, MADISON	25.00	02/18/2022	100.00	Other	INCENTIVE
	93309 HUGHES, MADISON	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	00 (10 (0000	100.00	0.1.1	
	92963 KOGER, DIANA	25.00	02/18/2022	100.00	Other	INCENTIVE
and the second second	91401 LAREAU, JANE	25.00	02/18/2022	100.00	Other	INCENTIVE
	91401 LAREAU, JANE	25.00	02/18/2022	100.00	Other	INCENTIVE
	91401 LAREAU, JANE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
	92086 MICKLE, TREVOR	25.00	02/18/2022	100.00	Other	INCENTIVE
	93373 NELSON, TAYLOR	25.00	02/18/2022	100.00	Other	INCENTIVE
	93373 NELSON, TAYLOR	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	13999 NORMAN, DAVID	25.00	02/18/2022	100.00	Other	INCENTIVE
	13999 NORMAN, DAVID	25.00	02/18/2022	100.00	Other	INCENTIVE
	13999 NORMAN, DAVID	25.00	02/18/2022	100.00	Other	INCENTIVE
~	13999 NORMAN, DAVID	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00				
	92083 PURSER, RACHEL	25.00	02/18/2022	100.00	Other	INCENTIVE
	92083 PURSER, RACHEL	25.00	02/18/2022	100.00	Other	INCENTIVE
	92083 PURSER, RACHEL	25.00	02/18/2022	100.00	Other	INCENTIVE
	92083 PURSER, RACHEL	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00				
	15194 SCUDDER, DONALD	25.00	02/18/2022	100.00	Other	INCENTIVE
	15194 SCUDDER, DONALD	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	90833 STEPHENS, CHRISTINE	25.00	02/18/2022	100.00	Other	INCENTIVE
	90833 STEPHENS, CHRISTINE	25.00	02/18/2022	100.00	Other	INCENTIVE
	90833 STEPHENS, CHRISTINE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
	93339 STEVENS, ELLA	25.00	02/18/2022	100.00	Other	INCENTIVE
	90257 STUTZMAN, DEBRA	25.00	02/18/2022	100.00	Other	INCENTIVE
	12108 SUTTER, KATIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	12108 SUTTER, KATIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	12108 SUTTER, KATIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
	93173 VALIQUET, OWEN	25.00	02/18/2022	100.00	Other	INCENTIVE
	93173 VALIQUET, OWEN	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	02, 10, 2022	200.00	0002	21, Q21, 22 Y D
	15381 WELCH, MARY	25.00	02/18/2022	100.00	Other	INCENTIVE
	91358 WILSON, SUSAN	25.00	02/18/2022	100.00	Other	INCENTIVE
	91358 WILSON, SUSAN	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00	02,10,2022	200.00	·	TH-0-114 T 4 T
7923.00 11300 148 0041 00		1,475.00				
1929.00 11300 140 0041 00	AA IID UDDII COMI DOD ICII	1,110.00				

Total Accounts

Wages

03/02/2022 7:45 AM

Gross Account Distribution TIPPECANOE SCHOOL CORPORATION For Check Dates 02/01/22 to 02/28/22 Page: 6 prrgrossG004

Account 1	Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Des
Fund Tota	als						
Fund 7923.00 *Totals*	Fund Desc. ESSER III	Pay Amt 5,125.00 5,125.00					

03/01/2022 Activity Type:LIQ,EXP 2:22 PM

TIPPECANOE SCHOOL CORPORATION Expenditure Activity Listing

Selected Operator: *ALL* Date Range: From 02/01/2022 To 02/28/2022 farexpa0.G004

Page: 1

Account Number Account Desc Vendor Type Number Chk No Po No Post Date Doc Desc Liquidation Expenditure 02/18/2022 Payroll Posting 0.00 7923.00 11100 148 0041 00 00 ELEM ADDL COMP SUB TCHRS 1 PAY 105074 2,550.00 7923.00 11100 148 0041 00 00 0.00 2,550.00 7923.00 11100 211 0041 00 00 ELEM CLASS FICA - DISTRICT 781849 VCH 105099 02/18/2022 FED/FICA TAX 0.00 165.69 7923.00 11100 211 0041 00 00 0.00 165.69 7923.00 11100 212 0041 00 00 ELEM CERT FICA - DISTRICT 26.78 781849 VCH 105099 02/18/2022 FED/FICA TAX 0.00 7923.00 11100 212 0041 00 00 0.00 26.78 7923.00 11100 225 0041 00 00 ELEM WORK COMP - DISTRICT 4 VCH 0.00 7.14 105139 02/21/2022 INSURANCE 7923.00 11100 225 0041 00 00 0.00 7923.00 11200 148 0041 00 00 MS ADDL COMP SUB TCHRS 1 PAY 105074 02/18/2022 Payroll Posting 0.00 1,100.00 7923.00 11200 148 0041 00 00 0.00 1,100.00 7923.00 11200 211 0041 00 00 MS CLASS FICA 781849 VCH 105099 02/18/2022 FED/FICA TAX 0.00 81.76 0.00 7923.00 11200 211 0041 00 00 81.76 1.81 7923.00 11200 212 0041 00 00 MS CERT FICA 781849 VCH 105099 02/18/2022 FED/FICA TAX 0.00 7923.00 11200 212 0041 00 00 0.00 1.81 0.00 7923.00 11200 216 0041 00 00 MS POST96 TRF 778111 VCH 105098 02/18/2022 IN ST RETIREMEN 2.13 7923.00 11200 216 0041 00 00 0.00 2.13 7923.00 11200 225 0041 00 00 MS WORK COMP 4 VCH 105139 02/21/2022 INSURANCE 0.00 3.08 7923.00 11200 225 0041 00 00 0.00 3.08 0.00 1,475.00 7923.00 11300 148 0041 00 00 HS ADDL COMP SUB TCHRS 1 PAY 105074 02/18/2022 Payroll Posting 7923.00 11300 148 0041 00 00 0.00 1,475.00 7923.00 11300 211 0041 00 00 HS CLASS FICA 781849 VCH 105099 02/18/2022 FED/FICA TAX 0.00 99.45 7923.00 11300 211 0041 00 00 0.00 99.45 0.00 7923.00 11300 212 0041 00 00 HS CERT FICA 781849 VCH 105099 02/18/2022 FED/FICA TAX 13.38 7923.00 11300 212 0041 00 00 0.00 13.38 0.00 4.13 7923.00 11300 225 0041 00 00 HS WORK COMP 4 VCH 105139 0 02/21/2022 INSURANCE 7923.00 11300 225 0041 00 00 0.00 4.13 ______ 7923.00 Total 0.00 5,530.35 0.00 5,530.35 Report Total