

DUE DATE: 1st and 15th of Each Month

[illegible]

[illegible]

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	\$0.00	\$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	\$0.00	\$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
	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	\$0.00	\$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
	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	\$0.00	\$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
	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](#)



Stephanie Amador-Tribbett <sstribbett@tsc.k12.in.us>

Corp #7865 March Reimbursement Form Filed

titleiapps@doe.in.gov <titleiapps@doe.in.gov>

Tue, Mar 1, 2022 at 4:32 PM

To: sstribbett@tsc.k12.in.us, ambrackett@tsc.k12.in.us

Cc: peustace@doe.in.gov, cdriskell@doe.in.gov

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

Page 1
farfund0.p G013

Fund	Description	Beginning Balance	Period to Date Receipts	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 1
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	
7923.00 11025 211 0041 00 00	PREK SUB CLASS FICA DISTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 212 0041 00 00	PREK CERT FICA - DISTRICT	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.0
7923.00 11025 225 0041 00 00	PREK SUB WORK COMP - DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 611 0041 00 00	PREK SUPPLIES - DISTRICT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 11025 715 0041 00 00	PREK BUILDING IMPRV - DISTR	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 11025	NON SPECIAL EDUCATION PRESCHOO	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.0
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	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 148 0041 00 00	ELEM ADDL COMP SUB TCHRS	0.00	2,550.00	11,457.58	0.00	0.00	-11,457.58	
7923.00 11100 211 0041 00 00	ELEM CLASS FICA - DISTRICT	0.00	165.69	778.49	0.00	0.00	-778.49	
7923.00 11100 212 0041 00 00	ELEM CERT FICA - DISTRICT	249,610.00	26.78	110.76	0.00	0.00	249,499.24	0.0
7923.00 11100 225 0041 00 00	ELEM WORK COMP - DISTRICT	0.00	7.14	31.57	0.00	0.00	-31.57	
7923.00 11100 611 0041 00 00	INSTR SUPPLIES - DISTRICT	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0
7923.00 11100 656 0041 00 00	ELEM SOFTWARE LICENSES - DI	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
7923.00 11100	GENERAL ELEMENTARY	2,701,044.40	2,749.61	12,378.40	0.00	0.00	2,688,666.00	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 212 0041 00 00	MS CERT FICA	0.00	1.81	21.54	0.00	0.00	-21.54	
7923.00 11200 216 0041 00 00	MS POST96 TRF	0.00	2.13	6.39	0.00	0.00	-6.39	
7923.00 11200 225 0041 00 00	MS WORK COMP	0.00	3.08	15.70	0.00	0.00	-15.70	
7923.00 11200 656 0041 00 00	MS GEN ED SOFTWARE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11200	GENERAL MIDDLE	0.00	1,188.78	13,568.35	0.00	0.00	-13,568.35	
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 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	GENERAL HIGH	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 212 0041 00 00	OTHER CERT FICA - TSC	273.00	0.00	252.72	0.00	0.00	20.28	92.6
7923.00 12900 216 0041 00 00	OTHER TRF POST 96 - TSC	107.00	0.00	303.08	0.00	0.00	-196.08	283.3
7923.00 12900 225 0041 00 00	OTHER WORK COMP - TSC	10.00	0.00	9.99	0.00	0.00	0.01	99.9
7923.00 12900	OTHER SPECIAL PROGRAMS	3,955.60	0.00	4,131.39	0.00	0.00	-175.79	104.4
7923.00 12000	SPECIAL PROGRAMS	3,955.60	0.00	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
7923.00 21220 319 0041 00 00	CONTRACTED COUNSELING SVCS	200,000.00	0.00	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:

 Page 2
 farapp00G010

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 0041 00 00	SECURITY SVCS SUPPLIES - DI	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 26600	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 0041 00 00	OTHER STUDENT TRANSP - DIST	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 27900	OTHER STUDENT TRANSPORTATION S	325,000.00	0.00	0.00	0.00	0.00	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 00 00	MAINTENANCE IMPROVEMENTS -	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 45100	BUILDING ACQUISITION, CONSTRU	5,000,000.00	0.00	0.00	0.00	0.00	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 00 00	INDIRECT COSTS	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00 60600	INDIRECT COSTS	632,162.06	0.00	0.00	0.00	0.00	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
farapp00G010

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 Starting		Anticipated	Period to Date	To Date	To Date	Anticipated	Pcnt
Account Number	Description	Revenues	Receipts	Receipts	Transfers	Balance	Rcvd
7923.00 04990 0000 00 00	ESSER III	11,296,162.06	9,569.10	39,621.99	0.00	11,256,540.07	0.4
7923.00 04900	Sub-Control	11,296,162.06	9,569.10	39,621.99	0.00	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

Page 2
farrev00G007

Revenue Totals
Account Number

Description

Anticipated
Revenues

Period to Date
Receipts

To Date
Receipts

To Date
Transfers

Anticipated
Balance

Pcnt
Rcvd

Total All Revenues

11,296,162.06

9,569.10

39,621.99

0.00

11,256,540.07

0.4

03/02/2022
7:45 AM

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

Page: 1
prrgrossG004

Account Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
7923.00 11100 148 0041 00 00	89301 ADAMS, JILL	25.00	02/18/2022	100.00	Other	INCENTIVE
	89301 ADAMS, JILL	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	91610 AFROZ, MEHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	91610 AFROZ, MEHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	91610 AFROZ, MEHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	91610 AFROZ, MEHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00				
	92343 BEERS, MELISSA	25.00	02/18/2022	100.00	Other	INCENTIVE
	90622 BEIMFOHR, MICHELLE	25.00	02/18/2022	100.00	Other	INCENTIVE
	7398 BRATCHER, JONELLE	25.00	02/18/2022	100.00	Other	INCENTIVE
	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				
	93301 BURKS, KARA	25.00	02/18/2022	100.00	Other	INCENTIVE
	91999 CARY, EMILY	25.00	02/18/2022	100.00	Other	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				
	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				
	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

03/02/2022
7:45 AM

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

Page: 2
prrgrossG004

Account Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
-----	-----	-----	-----	-----	-----	-----
	Employee total:	50.00				
	93259 MANION, HEATHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	93259 MANION, HEATHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	93259 MANION, HEATHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	93259 MANION, HEATHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00				
	90243 MARTIN, ERICA	25.00	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
	93296 MULLEN, PAUL	25.00	02/18/2022	100.00	Other	INCENTIVE
	93296 MULLEN, PAUL	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
	93183 PAUL, KARA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93183 PAUL, KARA	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	Other	INCENTIVE
	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
	89150 SHEETS, BARBARA	25.00	02/18/2022	100.00	Other	INCENTIVE
	89150 SHEETS, BARBARA	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	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
	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 SOWERS, VANESSA	25.00	02/18/2022	100.00	Other	INCENTIVE

03/02/2022
7:45 AM

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

Page: 3
prrgrossG004

Account Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
	93195 SOWDERS, VANESSA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	93339 STEVENS, ELLA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93339 STEVENS, ELLA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	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
	93213 STURGIS, SAMANTHA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00				
	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	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
	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	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
	Employee total:	75.00				
	12477 HOWARD, SARAH	25.00	02/18/2022	100.00	Other	INCENTIVE

03/02/2022
7:45 AM

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

Page: 4
prrgrossG004

Account Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
	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				
	92376 ISOM, SAMANTHA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93167 JACOBS, ARWYN	25.00	02/18/2022	100.00	Other	INCENTIVE
	93167 JACOBS, ARWYN	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
	Employee total:	50.00				
	93332 MCCLURE, KENLEY	25.00	02/18/2022	100.00	Other	INCENTIVE
	93386 ROMPA, SKYLAR	25.00	02/18/2022	100.00	Other	INCENTIVE
	13224 SEWARD, CAROLE	25.00	02/18/2022	100.00	Other	INCENTIVE
	13224 SEWARD, CAROLE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	92938 SMOLL, TRACY	25.00	02/18/2022	100.00	Other	INCENTIVE
	90884 STALL, CHRISTOPHER	25.00	02/18/2022	100.00	Other	INCENTIVE
	90257 STUTZMAN, DEBRA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93324 TOOLEY, KATERI	25.00	02/18/2022	100.00	Other	INCENTIVE
	93324 TOOLEY, KATERI	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				
	15381 WELCH, MARY	25.00	02/18/2022	100.00	Other	INCENTIVE
7923.00 11200 148 0041 00 00	MS ADDL COMP SUB TCH	1,100.00				
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	INCENTIVE
	17058 BANTER, DENNIS	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	75.00				
	92892 BARR, JENNIFER	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	02/18/2022	100.00	Other	INCENTIVE
	92892 BARR, JENNIFER	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	100.00				
	90622 BEIMFOHR, MICHELLE	25.00	02/18/2022	100.00	Other	INCENTIVE
	92982 BOYD, KINLEY	25.00	02/18/2022	100.00	Other	INCENTIVE
	93170 BRENTON, DEBORAH	25.00	02/18/2022	100.00	Other	INCENTIVE
	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:	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:	50.00				
	93262 DELREAL, ANGELICA	25.00	02/18/2022	100.00	Other	INCENTIVE
	93262 DELREAL, ANGELICA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	93189 FARRELL, MAYCIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	93189 FARRELL, MAYCIE	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	8691 FITZGERALD, MARY	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	25.00	02/18/2022	100.00	Other	INCENTIVE
	90637 HAYMAN, SARA	25.00	02/18/2022	100.00	Other	INCENTIVE
	90637 HAYMAN, SARA	25.00	02/18/2022	100.00	Other	INCENTIVE

03/02/2022
7:45 AM

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

Page: 5
prrgrossG004

Account Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
	Employee total:	50.00				
	89687 HINKEL, IRINA	25.00	02/18/2022	100.00	Other	INCENTIVE
	89687 HINKEL, IRINA	25.00	02/18/2022	100.00	Other	INCENTIVE
	Employee total:	50.00				
	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				
	92963 KOGER, DIANA	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
	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				
	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				
7923.00 11300 148 0041 00 00	HS ADDL COMP SUB TCH	1,475.00				

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 Number	Description	Gross Amount	Check Date	Percentage	Pay Code	Pay Desc
----------------	-------------	-----------------	---------------	------------	----------	----------

Fund Totals

Fund	Fund Desc.	Pay Amt
7923.00	ESSER III	5,125.00
Totals		5,125.00

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