

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Posted</b>								
<b>Payment Method: Electronic Fund Transfer</b>								
05/13/2025	111820	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	4,844.24	4,844.24	EFT	Statement
05/13/2025	111821	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,032.38	1,032.38	EFT	Statement
<b>Check Totals</b>					5,876.62	5,876.62		
05/13/2025	111790	9980	COMMERCE BANK	COMMERCE BANK	390.00	390.00	EFT	Statement
05/13/2025	111804	9980	COMMERCE BANK	COMMERCE BANK	6,725.72	6,725.72	EFT	Statement
05/13/2025	111832	9980	COMMERCE BANK	COMMERCE BANK	90.00	90.00	EFT	Statement
<b>Check Totals</b>					7,205.72	7,205.72		
05/13/2025	111772	0101	EDUCATION FUND	FIRST FARMERS BANK	19,450.36	19,450.36	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	0300	OPERATIONS FUND	FIRST FARMERS BANK	5,539.02	5,539.02	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	0800	SCHOOL LUNCH	FIRST FARMERS BANK	509.04	509.04	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	2165	Preschool	FIRST FARMERS BANK	170.14	170.14	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	4124	Title I 24-25	FIRST FARMERS BANK	266.81	266.81	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	5824	Title IV FFY23	FIRST FARMERS BANK	7.64	7.64	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	9210	FEDERAL TAXES	FIRST FARMERS BANK	24,532.52	24,532.52	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	9220	FICA - TEACHING	FIRST FARMERS BANK	18,203.50	18,203.50	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111772	9320	FICA - NON TEACHING	FIRST FARMERS BANK	7,739.51	7,739.51	EFT	PR 04/11/2025 Fed & FICA
05/13/2025	111792	0101	EDUCATION FUND	FIRST FARMERS BANK	22,777.82	22,777.82	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	0300	OPERATIONS FUND	FIRST FARMERS BANK	6,302.33	6,302.33	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,289.33	1,289.33	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	2165	Preschool	FIRST FARMERS BANK	170.14	170.14	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	4124	Title I 24-25	FIRST FARMERS BANK	478.34	478.34	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	5824	Title IV FFY23	FIRST FARMERS BANK	15.31	15.31	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	9210	FEDERAL TAXES	FIRST FARMERS BANK	28,873.72	28,873.72	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	9220	FICA - TEACHING	FIRST FARMERS BANK	18,251.54	18,251.54	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111792	9320	FICA - NON TEACHING	FIRST FARMERS BANK	12,781.73	12,781.73	EFT	PR 04/25/2025 Fed & FICA
05/13/2025	111863	0101	EDUCATION FUND	FIRST FARMERS BANK	21,978.81	21,978.81	EFT	PR 05-09-2025 Federal & FICA

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TIPTON COMMUNITY SCHOOL CORP

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05/09/2025 1:37 PM

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05/13/2025	111863	0300	OPERATIONS FUND	FIRST FARMERS BANK	5,996.49	5,996.49	EFT	PR 05-09-2025 Federal & FICA
05/13/2025	111863	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,202.20	1,202.20	EFT	PR 05-09-2025 Federal & FICA
05/13/2025	111863	2165	Preschool	FIRST FARMERS BANK	170.14	170.14	EFT	PR 05-09-2025 Federal & FICA
05/13/2025	111863	4124	Title I 24-25	FIRST FARMERS BANK	458.10	458.10	EFT	PR 05-09-2025 Federal & FICA
05/13/2025	111863	5824	Title IV FFY23	FIRST FARMERS BANK	13.38	13.38	EFT	PR 05-09-2025 Federal & FICA
05/13/2025	111863	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,779.65	27,779.65	EFT	PR 05-09-2025 Federal & FICA
05/13/2025	111863	9220	FICA - TEACHING	FIRST FARMERS BANK	18,364.11	18,364.11	EFT	PR 05-09-2025 Federal & FICA
05/13/2025	111863	9320	FICA - NON TEACHING	FIRST FARMERS BANK	11,455.01	11,455.01	EFT	PR 05-09-2025 Federal & FICA
<b>Check Totals</b>					254,776.69	254,776.69		
05/13/2025	111777	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	480.47	480.47	EFT	Plan No. 0062333001 Payroll No. 3
05/13/2025	111797	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	480.47	480.47	EFT	Plan No. 0062333001 Payroll No. 3
05/13/2025	111875	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	480.47	480.47	EFT	Plan No. 0062333001 Payroll No. 3
<b>Check Totals</b>					1,441.41	1,441.41		
05/13/2025	111822	9230	STATE TAX	IN DEPT OF REVENUE	22,908.17	22,908.17	EFT	State and Local Tax W/H
05/13/2025	111822	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	16,464.02	16,464.02	EFT	State and Local Tax W/H
<b>Check Totals</b>					39,372.19	39,372.19		
05/13/2025	111773	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	19,969.76	19,969.76	EFT	PR 04/11/2025 Retirement
05/13/2025	111773	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	809.60	809.60	EFT	PR 04/11/2025 Retirement
05/13/2025	111773	2165	Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 04/11/2025 Retirement
05/13/2025	111773	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 04/11/2025 Retirement
05/13/2025	111773	5824	Title IV FFY23	IN STATE T RETIREMENT FD	9.52	9.52	EFT	PR 04/11/2025 Retirement
05/13/2025	111773	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	63.46	63.46	EFT	PR 04/11/2025 Retirement
05/13/2025	111793	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	19,865.65	19,865.65	EFT	PR 04/25/2025
05/13/2025	111793	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	814.73	814.73	EFT	PR 04/25/2025
05/13/2025	111793	2165	Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 04/25/2025
05/13/2025	111793	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 04/25/2025
05/13/2025	111793	5824	Title IV FFY23	IN STATE T RETIREMENT FD	11.88	11.88	EFT	PR 04/25/2025
05/13/2025	111793	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	63.46	63.46	EFT	PR 04/25/2025
05/13/2025	111867	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	19,931.03	19,931.03	EFT	PR 05-09-2025 Retirement

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TIPTON COMMUNITY SCHOOL CORP

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05/09/2025 1:37 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/13/2025	111867	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	824.99	824.99	EFT	PR 05-09-2025 Retirement
05/13/2025	111867	2165 Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 05-09-2025 Retirement
05/13/2025	111867	4124 Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 05-09-2025 Retirement
05/13/2025	111867	5824 Title IV FFY23	IN STATE T RETIREMENT FD	7.14	7.14	EFT	PR 05-09-2025 Retirement
05/13/2025	111867	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	63.46	63.46	EFT	PR 05-09-2025 Retirement
<b>Check Totals</b>				63,645.93	63,645.93		
05/13/2025	111819	0300 OPERATIONS FUND	LOWE'S BUSINESS ACCT/SYNCB	109.06	109.06	EFT	Account Fees
05/13/2025	111807	2040 MY CLOSET	BMO FINANCIAL GROUP	153.30	153.30	EFT	MY CLOSET
05/13/2025	111808	2040 MY CLOSET	BMO FINANCIAL GROUP	771.58	771.58	EFT	MY CLOSET
05/13/2025	111809	0101 EDUCATION FUND	BMO FINANCIAL GROUP	29.00	29.00	EFT	HS Teacher Prof Development
05/13/2025	111810	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	189.00	189.00	EFT	TRANSPORTATION - DUES & FEE
05/13/2025	111811	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	76.99	76.99	EFT	HS Ag Equipment
05/13/2025	111812	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	708.22	708.22	EFT	MAINTENANCE AGREEMENTS
05/13/2025	111813	0101 EDUCATION FUND	BMO FINANCIAL GROUP	609.80	609.80	EFT	MS - Curricular Material Consumabl
05/13/2025	111814	2040 MY CLOSET	BMO FINANCIAL GROUP	800.45	800.45	EFT	My Closet
05/13/2025	111815	0101 EDUCATION FUND	BMO FINANCIAL GROUP	195.00	195.00	EFT	HS - Curr Materials Instructional Soft
05/13/2025	111816	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	192.76	192.76	EFT	HS Ind Arts Equipment
05/13/2025	111817	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	122.50	122.50	EFT	GASOLINE AND LUBRICANTS - BU
05/13/2025	111818	2095 COCA-COLA	BMO FINANCIAL GROUP	54.90	54.90	EFT	Statement
05/13/2025	111818	8010 PETTY CASH CLEARING A	BMO FINANCIAL GROUP	1,858.07	1,858.07	EFT	Statement
<b>Check Totals</b>				5,761.57	5,761.57		
05/13/2025	111774	0101 EDUCATION FUND	PERF	3,094.33	3,094.33	EFT	PR 04/11/2025 Retirement
05/13/2025	111774	0300 OPERATIONS FUND	PERF	4,861.80	4,861.80	EFT	PR 04/11/2025 Retirement
05/13/2025	111774	4124 Title I 24-25	PERF	216.25	216.25	EFT	PR 04/11/2025 Retirement
05/13/2025	111774	9260 PERF - NON TEACHING	PERF	1,423.71	1,423.71	EFT	PR 04/11/2025 Retirement
05/13/2025	111794	0101 EDUCATION FUND	PERF	6,574.97	6,574.97	EFT	PR 04/25/2025
05/13/2025	111794	0300 OPERATIONS FUND	PERF	5,419.90	5,419.90	EFT	PR 04/25/2025
05/13/2025	111794	4124 Title I 24-25	PERF	525.93	525.93	EFT	PR 04/25/2025
05/13/2025	111794	5824 Title IV FFY23	PERF	8.40	8.40	EFT	PR 04/25/2025

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05/09/2025 1:37 PM

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05/13/2025	111794	9260	PERF - NON TEACHING	PERF	2,545.23	2,545.23	EFT	PR 04/25/2025
05/13/2025	111868	0101	EDUCATION FUND	PERF	6,291.20	6,291.20	EFT	PR 05-09-2025 Retirement
05/13/2025	111868	0300	OPERATIONS FUND	PERF	4,745.09	4,745.09	EFT	PR 05-09-2025 Retirement
05/13/2025	111868	4124	Title I 24-25	PERF	496.32	496.32	EFT	PR 05-09-2025 Retirement
05/13/2025	111868	5824	Title IV FFY23	PERF	11.20	11.20	EFT	PR 05-09-2025 Retirement
05/13/2025	111868	9260	PERF - NON TEACHING	PERF	2,438.04	2,438.04	EFT	PR 05-09-2025 Retirement
Check Totals					38,652.37	38,652.37		
05/13/2025	111770	0300	OPERATIONS FUND	SQUARE	1.90	1.90	EFT	Fees - Shelby Whetzell
05/13/2025	111781	0300	OPERATIONS FUND	SQUARE	2.21	2.21	EFT	Square Fees - Whetzell & Whitmore
05/13/2025	111800	0300	OPERATIONS FUND	SQUARE	2.16	2.16	EFT	Square Fees - M Crider
05/13/2025	111806	0300	OPERATIONS FUND	SQUARE	1.90	1.90	EFT	Square Fees - Whtezell
Check Totals					8.17	8.17		
05/13/2025	111803	0300	OPERATIONS FUND	TDS TELECOM	1,245.68	1,245.68	EFT	Statement
Payment Method: Electronic Fund Transfer Totals					418,095.41	418,095.41		
Payment Method: Standard Check								
05/13/2025	111786	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	29.16	29.16	23192	HS - Curricular Material Consumable
05/13/2025	111787	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	124.41	124.41	23192	HS AG - CURRICULAR MATERIAL
Check Totals					153.57	153.57		
05/13/2025	111823	9890	CANCER INS	AFLAC	22.50	22.50	23202	Acct #78353
05/13/2025	111844	0101	EDUCATION FUND	AMAZON.COM	24.68	24.68	23217	MS Consumables
05/13/2025	111845	2053	Tipton FFA IN AG Educ Clas	AMAZON.COM	142.55	142.55	23217	Tipton FFA IN AG Educ Classroom
05/13/2025	111846	0101	EDUCATION FUND	AMAZON.COM	104.62	104.62	23217	HS ED MEDIA BOOKS & PERIODIC
05/13/2025	111847	0101	EDUCATION FUND	AMAZON.COM	492.82	492.82	23217	ELEM OFFICE SUPPLIES
05/13/2025	111848	0300	OPERATIONS FUND	AMAZON.COM	600.55	600.55	23217	Adm Technology Equipment and Su
05/13/2025	111849	2010	TCF Grant - Employee Reco	AMAZON.COM	506.79	506.79	23217	EMPLOYEE RECOG BANQUET EX
05/13/2025	111850	0101	EDUCATION FUND	AMAZON.COM	19.99	19.99	23217	HS Curricular Material Consumables
05/13/2025	111851	2029	Your Cause Donations	AMAZON.COM	765.87	765.87	23217	Your Cause Donations
05/13/2025	111852	0101	EDUCATION FUND	AMAZON.COM	40.69	40.69	23217	HS Curricular Material Consumables

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05/09/2025 1:37 PM

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05/13/2025	111853	0800	SCHOOL LUNCH	AMAZON.COM	35.99	35.99	23217	MS CAFE OPERATIONAL EQUIP R
05/13/2025	111854	0300	OPERATIONS FUND	AMAZON.COM	177.56	177.56	23217	Adm Supplies/Maint Supplies
05/13/2025	111855	0101	EDUCATION FUND	AMAZON.COM	19.59	19.59	23217	MS ED MEDIA BOOKS & PERIODI
05/13/2025	111856	0101	EDUCATION FUND	AMAZON.COM	15.67	15.67	23217	HS Curricular Material Consumables
05/13/2025	111857	0101	EDUCATION FUND	AMAZON.COM	96.26	96.26	23217	HS Curricular Material Consumables
05/13/2025	111858	0300	OPERATIONS FUND	AMAZON.COM	32.44	32.44	23217	HS Ind Arts Equipment
05/13/2025	111859	0101	EDUCATION FUND	AMAZON.COM	58.99	58.99	23217	MS OFFICE/PRIN SUPPLIES
05/13/2025	111860	0101	EDUCATION FUND	AMAZON.COM	54.98	54.98	23217	MS OFFICE/PRIN SUPPLIES
05/13/2025	111861	2029	Your Cause Donations	AMAZON.COM	122.62	122.62	23217	Your Cause Donation
05/13/2025	111862	0101	EDUCATION FUND	AMAZON.COM	446.46	446.46	23217	HS Curricular Material Consumables
05/13/2025	111864	0101	EDUCATION FUND	AMAZON.COM	147.04	147.04	23217	HS Curricular Material Consumables
05/13/2025	111865	0101	EDUCATION FUND	AMAZON.COM	500.97	500.97	23217	HS Office/Principal Supplies
05/13/2025	111866	2095	COCA-COLA	AMAZON.COM	142.33	142.33	23217	Coca-Cola
05/13/2025	111869	8010	PETTY CASH CLEARING A	AMAZON.COM	9.80	9.80	23217	THS ECA
05/13/2025	111870	8010	PETTY CASH CLEARING A	AMAZON.COM	74.76	74.76	23217	THS ECA
05/13/2025	111871	8010	PETTY CASH CLEARING A	AMAZON.COM	86.99	86.99	23217	THS ECA
05/13/2025	111872	8010	PETTY CASH CLEARING A	AMAZON.COM	79.99	79.99	23217	THS ECA
05/13/2025	111876	8010	PETTY CASH CLEARING A	AMAZON.COM	5.99	5.99	23217	THS ECA
05/13/2025	111877	8010	PETTY CASH CLEARING A	AMAZON.COM	97.74	97.74	23217	THS ECA
05/13/2025	111878	8010	PETTY CASH CLEARING A	AMAZON.COM	449.99	449.99	23217	THS ECA
05/13/2025	111879	8010	PETTY CASH CLEARING A	AMAZON.COM	323.39	323.39	23217	THS ECA
05/13/2025	111880	8010	PETTY CASH CLEARING A	AMAZON.COM	213.62	213.62	23217	TES ECA
05/13/2025	111881	8010	PETTY CASH CLEARING A	AMAZON.COM	51.92	51.92	23217	TMS ECA
05/13/2025	111882	8010	PETTY CASH CLEARING A	AMAZON.COM	79.53	79.53	23217	TMS ECA
05/13/2025	111883	2029	Your Cause Donations	AMAZON.COM	-31.03	-31.03	23217	CREDIT MEMO
<b>Check Totals</b>					5,992.15	5,992.15		
05/13/2025	111824	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	23203	MEDICAL REIMBURSEMENT
05/13/2025	111824	9750	DEP CARE 125	AMERICAN FIDELITY	0.00	0.00	23203	MEDICAL REIMBURSEMENT
05/13/2025	111824	9760	MED EXP 125	AMERICAN FIDELITY	889.98	889.98	23203	MEDICAL REIMBURSEMENT

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05/09/2025 1:37 PM

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<b>Check Totals</b>					889.98	889.98		
05/13/2025	111825	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	963.58	963.58	23204	LIFE, CANCER INS
05/13/2025	111825	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	23204	LIFE, CANCER INS
05/13/2025	111825	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	676.58	676.58	23204	LIFE, CANCER INS
05/13/2025	111825	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	663.26	663.26	23204	LIFE, CANCER INS
05/13/2025	111825	9740	AM FID CAN 125	AMERICAN FIDELITY	2,840.88	2,840.88	23204	LIFE, CANCER INS
05/13/2025	111825	9780	AM FID CAN 125 II	AMERICAN FIDELITY	914.62	914.62	23204	LIFE, CANCER INS
05/13/2025	111825	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,496.22	2,496.22	23204	LIFE, CANCER INS
05/13/2025	111825	9830	AM FID HOSPITAL	AMERICAN FIDELITY	810.92	810.92	23204	LIFE, CANCER INS
05/13/2025	111825	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,755.06	3,755.06	23204	LIFE, CANCER INS
<b>Check Totals</b>					13,121.12	13,121.12		
05/13/2025	111830	0101	EDUCATION FUND	American United Life Ins Co	495.60	495.60	23205	Policy G 00521459-0000-000
05/13/2025	111830	0300	OPERATIONS FUND	American United Life Ins Co	58.80	58.80	23205	Policy G 00521459-0000-000
05/13/2025	111830	2165	Preschool	American United Life Ins Co	0.00	0.00	23205	Policy G 00521459-0000-000
05/13/2025	111830	4124	Title I 24-25	American United Life Ins Co	16.80	16.80	23205	Policy G 00521459-0000-000
05/13/2025	111830	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	0.00	0.00	23205	Policy G 00521459-0000-000
05/13/2025	111830	9880	INCOME PROTECTION	American United Life Ins Co	971.60	971.60	23205	Policy G 00521459-0000-000
05/13/2025	111830	9885	INCOME PROTECTION - BU	American United Life Ins Co	141.40	141.40	23205	Policy G 00521459-0000-000
<b>Check Totals</b>					1,684.20	1,684.20		
05/13/2025	111833	0300	OPERATIONS FUND	Archer Energy	6,579.07	6,579.07	23211	Statement
05/13/2025	111779	9400	COURT FEES	CLERK OF TIPTON COUNTY	79.44	79.44	23188	Employee W/H
05/13/2025	111799	9400	COURT FEES	CLERK OF TIPTON COUNTY	221.22	221.22	23198	Employee W/H
05/13/2025	111826	0101	EDUCATION FUND	Delta Dental	793.06	793.06	23206	Client #0013010001
05/13/2025	111826	0300	OPERATIONS FUND	Delta Dental	400.54	400.54	23206	Client #0013010001
05/13/2025	111826	8000	INSURANCE ACCT (HEALT	Delta Dental	1,116.78	1,116.78	23206	Client #0013010001
05/13/2025	111826	9375	DELTA DENTAL 125	Delta Dental	2,479.61	2,479.61	23206	Client #0013010001
05/13/2025	111826	9385	DELTA DENT (2) 125	Delta Dental	2,479.61	2,479.61	23206	Client #0013010001
05/13/2025	111826	9395	DELTA DENT BUS NOT 125	Delta Dental	0.00	0.00	23206	Client #0013010001

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>				7,269.60	7,269.60		
05/13/2025	111843	6844 TITLE II PT A	Digital Wood Carver	50.00	50.00	23215	HS PD
05/13/2025	111785	8000 INSURANCE ACCT (HEALT	Estate of David Heath	1,708.00	1,708.00	23191	Refund Insurance
05/13/2025	111828	8000 INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	108.04	108.04	23207	Group ID 9796285
05/13/2025	111828	9365 EYEMED VISION CARE	Fidelity Security Life Insurance Co.	942.08	942.08	23207	Group ID 9796285
<b>Check Totals</b>				1,050.12	1,050.12		
05/13/2025	111775	9600 GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,517.00	7,517.00	23122	Group #744296-02
05/13/2025	111776	9439 LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23122	Group #744296-02 Annuity Loan Rei
<b>Check Totals</b>				7,556.44	7,556.44		
05/13/2025	111795	9600 GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,517.00	7,517.00	23196	Group #744296-02
05/13/2025	111796	9439 LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23196	Group #744296-02 Annuity Loan Rei
<b>Check Totals</b>				7,556.44	7,556.44		
05/13/2025	111829	0101 EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	4,282.33	4,282.33	23208	Acct #744296-01, Matching Annuity
05/13/2025	111829	0300 OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	722.38	722.38	23208	Acct #744296-01, Matching Annuity
05/13/2025	111829	4124 Title I 24-25	GREAT-WEST LIFE & ANNUITY INS C	19.06	19.06	23208	Acct #744296-01, Matching Annuity
<b>Check Totals</b>				5,023.77	5,023.77		
05/13/2025	111873	9600 GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,442.00	7,442.00	23216	Group #744296-02
05/13/2025	111874	9439 LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23216	Group #744296-02 Annuity Loan Rei
<b>Check Totals</b>				7,481.44	7,481.44		
05/13/2025	111778	9400 COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23187	Employee W/H
05/13/2025	111798	9400 COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23197	Employee W/H
05/13/2025	111780	2056 TCF Grant - THS Calming Ro	AVA NEWCOM	450.00	450.00	23189	THS Calming Room - Professional S
05/13/2025	111842	0300 OPERATIONS FUND	QUENCH USA	78.52	78.52	23214	Statement
05/13/2025	111827	9330 CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	23209	Bill Group # 01000001
05/13/2025	111789	0300 OPERATIONS FUND	T-Mobile	74.20	74.20	23194	Computer Network Maintenance
05/13/2025	111834	0300 OPERATIONS FUND	T-Mobile	30.34	30.34	23212	Statement
05/13/2025	111791	2010 TCF Grant - Employee Reco	THE HOUSE OF GLASS	105.00	105.00	23195	EMPLOYEE RECOG BANQUET EX
05/13/2025	111788	0300 OPERATIONS FUND	TIPTON COUNTY TREASURER	538.99	538.99	23193	Spring Tax Installment

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/13/2025	111802	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	26,375.67	26,375.67	23200	Statement
05/13/2025	111805	8010	PETTY CASH CLEARING A	TRI-CENTRAL COMMUNITY SCHOOL	1,492.36	1,492.36	23201	Refund
05/13/2025	111835	0101	EDUCATION FUND	Capital One	28.91	28.91	23213	HS Curricular Material Consumables
05/13/2025	111836	0101	EDUCATION FUND	Capital One	5.66	5.66	23213	HS - Curricular Material Consumable
05/13/2025	111837	0101	EDUCATION FUND	Capital One	107.34	107.34	23213	HS Curricular Material Consumables
05/13/2025	111838	0101	EDUCATION FUND	Capital One	24.17	24.17	23213	HS VO ED AG FEES
05/13/2025	111839	0101	EDUCATION FUND	Capital One	109.86	109.86	23213	HS AG - CURRICULAR MATERIAL
05/13/2025	111840	0101	EDUCATION FUND	Capital One	121.01	121.01	23213	HS - Curricular Material Consumable
05/13/2025	111841	0101	EDUCATION FUND	Capital One	146.81	146.81	23213	HS HOME EC - CURRICULAR MAT
<b>Check Totals</b>					543.76	543.76		
05/13/2025	111784	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	1,191.37	1,191.37	23190	Statement
05/13/2025	111784	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	73.40	73.40	23190	Statement
<b>Check Totals</b>					1,264.77	1,264.77		
05/13/2025	111801	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,846.81	3,846.81	23199	Statement
05/13/2025	111831	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	85,044.36	85,044.36	23210	Health/Life/LTD
05/13/2025	111831	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	15,766.08	15,766.08	23210	Health/Life/LTD
05/13/2025	111831	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	183.54	183.54	23210	Health/Life/LTD
05/13/2025	111831	2165	Preschool	WV/WCI SCHOOL TRUST	1,326.36	1,326.36	23210	Health/Life/LTD
05/13/2025	111831	4122	Title I 2022-23	WV/WCI SCHOOL TRUST	0.00	0.00	23210	Health/Life/LTD
05/13/2025	111831	4124	Title I 24-25	WV/WCI SCHOOL TRUST	1,459.42	1,459.42	23210	Health/Life/LTD
05/13/2025	111831	7908	3E Grant Explore Engage Ex	WV/WCI SCHOOL TRUST	0.00	0.00	23210	Health/Life/LTD
05/13/2025	111831	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	2,502.00	2,502.00	23210	Health/Life/LTD
05/13/2025	111831	9380	LIFE INSURANCE	WV/WCI SCHOOL TRUST	0.00	0.00	23210	Health/Life/LTD
05/13/2025	111831	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	297.45	297.45	23210	Health/Life/LTD
05/13/2025	111831	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	58.00	58.00	23210	Health/Life/LTD
05/13/2025	111831	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	24.96	24.96	23210	Health/Life/LTD
05/13/2025	111831	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	25,125.38	25,125.38	23210	Health/Life/LTD
05/13/2025	111831	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	23210	Health/Life/LTD
<b>Check Totals</b>					131,787.55	131,787.55		



# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Payment Method: Standard Check Totals</b>				233,512.37	233,512.37		
<b>Posted Totals</b>				651,607.78	651,607.78		

## New Vouchers

### Payment Method: Corporate Credit Card

05/13/2025	111885	0101 EDUCATION FUND	ACCO BRANDS USA LLC	622.80	622.80	EPAY	2856702
05/13/2025	111924	0101 EDUCATION FUND	FLINN SCIENTIFIC CO	1,319.94	1,319.94	EPAY	HS Curricular Material Consumables
05/13/2025	111925	0101 EDUCATION FUND	FLINN SCIENTIFIC CO	210.00	210.00	EPAY	MS Curricular Material Supplies STE
<b>Check Totals</b>				1,529.94	1,529.94		
05/13/2025	111926	0800 SCHOOL LUNCH	GENERAL PARTS LLC	698.70	698.70	EPAY	MS CAFE OPERATIONAL EQUIP R
05/13/2025	111927	0800 SCHOOL LUNCH	GENERAL PARTS LLC	925.98	925.98	EPAY	HS CAFE OPERATIONAL EQUIP R
<b>Check Totals</b>				1,624.68	1,624.68		
05/13/2025	111934	0101 EDUCATION FUND	HERFF JONES INC.	70.41	70.41	EPAY	HS OFFICE/PRIN SUPPLIES
05/13/2025	111931	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
05/13/2025	111932	0300 OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
<b>Check Totals</b>				60.00	60.00		
05/13/2025	111940	0101 EDUCATION FUND	J W PEPPER & SON INC.	36.98	36.98	EPAY	HS Curricular Material Consumables
05/13/2025	111941	0101 EDUCATION FUND	J W PEPPER & SON INC.	134.99	134.99	EPAY	HS Curricular Material Consumables
<b>Check Totals</b>				171.97	171.97		
05/13/2025	111955	0300 OPERATIONS FUND	PAIGE'S MUSIC	59.99	59.99	EPAY	MS Band Equipment Repair
05/13/2025	111956	0300 OPERATIONS FUND	PAIGE'S MUSIC	82.37	82.37	EPAY	MS Band Equipment Repair
05/13/2025	111957	0300 OPERATIONS FUND	PAIGE'S MUSIC	39.99	39.99	EPAY	MS Band Equipment Repair
<b>Check Totals</b>				182.35	182.35		
05/13/2025	111972	0101 EDUCATION FUND	SCHOOL SPECIALTY	89.04	89.04	EPAY	2856677
05/13/2025	111976	0300 OPERATIONS FUND	SHARP SCHOOL SERVICES INC	8,338.75	8,338.75	EPAY	MS Interior 2023
05/13/2025	111985	4124 Title I 24-25	Wabash Valley Education Center	75.00	75.00	EPAY	Title I 24-25 - PD
05/13/2025	111986	0101 EDUCATION FUND	Wabash Valley Education Center	2,601.54	2,601.54	EPAY	Improvement of Instruction

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					2,676.54	2,676.54		
<b>Payment Method: Corporate Credit Card Totals</b>					15,366.48	15,366.48		
<b>Payment Method: Standard Check</b>								
05/13/2025	111886	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	38.35	38.35		HS Curricular Material Consumables
05/13/2025	111887	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	13.99	13.99		HS Curricular Material Consumables
05/13/2025	111888	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	112.95	112.95		Adm Paint
05/13/2025	111889	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	28.13	28.13		Statement
05/13/2025	111889	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	463.32	463.32		Statement
<b>Check Totals</b>					656.74	656.74		
05/13/2025	111890	0300	OPERATIONS FUND	ADTEC, INC.	1,250.00	1,250.00		Computer Network Maintenance
05/13/2025	111891	0300	OPERATIONS FUND	AMERICAN FIDELITY	235.45	235.45		Statement
05/13/2025	111892	0300	OPERATIONS FUND	APPLE INC.	119.00	119.00		MS Small Equipment & AV
05/13/2025	111893	2095	COCA-COLA	APPLE GROUP	51.00	51.00		COCA-COLA MISC
05/13/2025	111894	0800	SCHOOL LUNCH	ARAMARK	46,114.51	46,114.51		SCHOOL LUNCH
05/13/2025	111895	0300	OPERATIONS FUND	ARROW SERVICES, INC.	76.00	76.00		Pest Control
05/13/2025	111896	0300	OPERATIONS FUND	ARROW SERVICES, INC.	67.00	67.00		Pest Control
05/13/2025	111897	0300	OPERATIONS FUND	ARROW SERVICES, INC.	106.00	106.00		Pest Control
<b>Check Totals</b>					249.00	249.00		
05/13/2025	111898	0300	OPERATIONS FUND	Association of Indiana Counties Inc	72.00	72.00		ADM OTHER PURCHASED SERVI
05/13/2025	111899	0300	OPERATIONS FUND	Best One of Tipton	70.00	70.00		TIRES & REPAIRS BUSES
05/13/2025	111900	0300	OPERATIONS FUND	Best One of Tipton	45.00	45.00		TIRES & REPAIRS BUSES
<b>Check Totals</b>					115.00	115.00		
05/13/2025	111903	0300	OPERATIONS FUND	Cage & Company LLC	4,245.00	4,245.00		PROF SERV, MOWING/LAWN SER
05/13/2025	111989	0101	EDUCATION FUND	DAVID CASE	133.00	133.00		MILEAGE
05/13/2025	111902	0101	EDUCATION FUND	CENTRAL IN ED SERVICE CENTER	520.00	520.00		HS - Textbooks
05/13/2025	111904	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	330.00	330.00		Legal Fees
05/13/2025	111905	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	455.00	455.00		Legal Fees
05/13/2025	111906	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	1,267.50	1,267.50		Legal Fees

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					2,052.50	2,052.50		
05/13/2025	111907	0300	OPERATIONS FUND	CITY OF TIPTON	3,128.69	3,128.69		School Resource Officer
05/13/2025	111907	3270	SECURED SCHOOL SAFET	CITY OF TIPTON	19,674.79	19,674.79		School Resource Officer
<b>Check Totals</b>					22,803.48	22,803.48		
05/13/2025	111908	0300	OPERATIONS FUND	CO-ALLIANCE LLP	805.69	805.69		GASOLINE AND LUBRICANTS - BU
05/13/2025	111909	0300	OPERATIONS FUND	CO-ALLIANCE LLP	31.80	31.80		Gas and Lube Buses
05/13/2025	111910	0300	OPERATIONS FUND	CO-ALLIANCE LLP	15,234.00	15,234.00		GASOLINE AND LUBRICANTS - BU
05/13/2025	111911	0300	OPERATIONS FUND	CO-ALLIANCE LLP	2,066.12	2,066.12		GASOLINE AND LUBRICANTS - BU
<b>Check Totals</b>					18,137.61	18,137.61		
05/13/2025	111912	0101	EDUCATION FUND	DAMAR SERVICES, INC	5,160.00	5,160.00		TRANSFER TUITION
05/13/2025	111912	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	14,835.00	14,835.00		TRANSFER TUITION
05/13/2025	111913	0101	EDUCATION FUND	DAMAR SERVICES, INC	5,160.00	5,160.00		TRANSFER TUITION
05/13/2025	111913	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	14,835.00	14,835.00		TRANSFER TUITION
<b>Check Totals</b>					39,990.00	39,990.00		
05/13/2025	111915	0300	OPERATIONS FUND	DOLLAR GENERAL-REGIONS 410526	70.00	70.00		HS Ind Arts Equipment
05/13/2025	111916	0101	EDUCATION FUND	EDMENTUM	600.00	600.00		EdOptions
05/13/2025	111917	0300	OPERATIONS FUND	Elliott Auto Glass LLC	300.00	300.00		BUS MAINTENANCE & SERVICING
05/13/2025	111918	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	5,740.00	5,740.00		Maint Agreement
05/13/2025	111919	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	615.00	615.00		HS BLDG IMPROVE/REPAIR
<b>Check Totals</b>					6,355.00	6,355.00		
05/13/2025	111971	0300	OPERATIONS FUND	Empower Retirement	855.00	855.00		OTHER PROFESSIONAL AND TEC
05/13/2025	111920	0300	OPERATIONS FUND	Equiparts Corp	709.28	709.28		MAINTENANCE SUPPLIES ALL BU
05/13/2025	111921	0300	OPERATIONS FUND	ERS WIRELESS	401.54	401.54		ELEM DOOR SECURITY
05/13/2025	111922	0300	OPERATIONS FUND	ERS WIRELESS	446.25	446.25		HS Building Repair
<b>Check Totals</b>					847.79	847.79		
05/13/2025	111923	0300	OPERATIONS FUND	FILEWAVE USA, INC.	6,555.00	6,555.00		Adm Office Communications
05/13/2025	111884	0300	OPERATIONS FUND	ACCO BRANDS USA LLC	715.75	715.75		ELEM SMALL EQUIP & AV
05/13/2025	111928	0300	OPERATIONS FUND	Georgi Publications LTD	2,800.00	2,800.00		Media Consulting

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/13/2025	111929	0300	OPERATIONS FUND	GOUDY BROS, INC.	895.00	895.00		HS POOL MAINTENANCE
05/13/2025	111930	0300	OPERATIONS FUND	GREAT AMERICAN SUPPLY CO	80.10	80.10		Maint Supplies
05/13/2025	111933	0300	OPERATIONS FUND	Harden Digital and Design Inc	2,917.00	2,917.00		Prof Services, Media Consulting
05/13/2025	111936	0300	OPERATIONS FUND	Indiana Media Group	73.71	73.71		Legal Notice
05/13/2025	111937	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	159.27	159.27		BUS MAINTENANCE & SERVICING
05/13/2025	111938	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	183.60	183.60		BUS MAINTENANCE & SERVICING
05/13/2025	111939	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	169.62	169.62		BUS MAINTENANCE & SERVICING
<b>Check Totals</b>					512.49	512.49		
05/13/2025	111935	0300	OPERATIONS FUND	ISBA	180.00	180.00		ADM PD & CONFERENCES
05/13/2025	111942	0300	OPERATIONS FUND	K & K Fence Co., INC	1,200.00	1,200.00		Maint and Repair, Building & Ground
05/13/2025	111901	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	121.05	121.05		ADM OTHER PURCHASED SERVI
05/13/2025	111943	0101	EDUCATION FUND	LEAP MANAGED IT	17.51	17.51		MS Copies
05/13/2025	111944	0101	EDUCATION FUND	Linde Gas & Equipment Inc	49.15	49.15		HS Curricular Material Consumables
05/13/2025	111945	2053	Tipton FFA IN AG Educ Clas	Linde Gas & Equipment Inc	5,715.06	5,715.06		Tipton FFA IN AG Educ Classroom
05/13/2025	111946	0101	EDUCATION FUND	Linde Gas & Equipment Inc	85.06	85.06		HS Curricular Material Consumables
<b>Check Totals</b>					5,849.27	5,849.27		
05/13/2025	111947	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	2,770.00	2,770.00		Prof Services
05/13/2025	111948	0300	OPERATIONS FUND	MACALLISTER MACHINERY CO INC	612.00	612.00		ADM Repair of Equipment
05/13/2025	111949	0300	OPERATIONS FUND	MARSCHAND'S AFS	6,904.34	6,904.34		ATHLETIC FIELD MAINTENANCE
05/13/2025	111950	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	293.45	293.45		HS Curricular Material Consumables
05/13/2025	111951	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	68.27	68.27		MS Consumables
05/13/2025	111952	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	19.90	19.90		HS Ind Arts Equipment
<b>Check Totals</b>					381.62	381.62		
05/13/2025	111953	0101	EDUCATION FUND	OFFICE DEPOT	98.92	98.92		ELEM OFFICE SUPPLIES
05/13/2025	111954	0300	OPERATIONS FUND	THE OVERHEAD DOOR CO. OF INDY	487.40	487.40		HS BLDG IMPROVE/REPAIR
05/13/2025	111958	0101	EDUCATION FUND	Pitney Bowes Inc	306.21	306.21		Postage Supplies all buildings
05/13/2025	111958	0300	OPERATIONS FUND	Pitney Bowes Inc	102.07	102.07		Postage Supplies all buildings
<b>Check Totals</b>					408.28	408.28		

## Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/13/2025	111959	0300	OPERATIONS FUND	POLICY ANALYTICS LLC	4,500.00	4,500.00		Budgeting Analysis - Prof & Tech Se
05/13/2025	111960	0300	OPERATIONS FUND	RAISING ARROWS PHOTOGRAPHY	425.00	425.00		Prof Services, Media Consulting
05/13/2025	111961	0300	OPERATIONS FUND	RAISING ARROWS PHOTOGRAPHY	425.00	425.00		Prof Services, Media Consulting
<b>Check Totals</b>					850.00	850.00		
05/13/2025	111962	0300	OPERATIONS FUND	REPUBLIC SERVICES	4,143.75	4,143.75		Trash Removal
05/13/2025	111963	0101	EDUCATION FUND	RICOH USA, INC.	90.50	90.50		Statement
05/13/2025	111963	0300	OPERATIONS FUND	RICOH USA, INC.	1.92	1.92		Statement
05/13/2025	111964	0101	EDUCATION FUND	RICOH USA, INC.	600.51	600.51		Statement
05/13/2025	111964	0300	OPERATIONS FUND	RICOH USA, INC.	193.14	193.14		Statement
05/13/2025	111965	0101	EDUCATION FUND	RICOH USA, INC.	180.12	180.12		Statement
05/13/2025	111966	0101	EDUCATION FUND	RICOH USA, INC.	151.87	151.87		Statement
05/13/2025	111967	0101	EDUCATION FUND	RICOH USA, INC.	207.89	207.89		Statement
05/13/2025	111968	0101	EDUCATION FUND	RICOH USA, INC.	198.57	198.57		Statement
<b>Check Totals</b>					1,624.52	1,624.52		
05/13/2025	111990	0101	EDUCATION FUND	ANDREA RIPBERGER	83.19	83.19		REFUND OVERPAYMENT
05/13/2025	111969	0300	OPERATIONS FUND	ROEING CORPORATION	200.00	200.00		NETWORK SUPPORT - PROF SER
05/13/2025	111970	0300	OPERATIONS FUND	SafeHiring Solutions	3.95	3.95		ADM OTHER PURCHASED SERVI
05/13/2025	111974	2040	MY CLOSET	GENARAE SCHULTZ	36.08	36.08		My Closet
05/13/2025	111975	2040	MY CLOSET	GENARAE SCHULTZ	36.11	36.11		My Closet
<b>Check Totals</b>					72.19	72.19		
05/13/2025	111973	0101	EDUCATION FUND	TAYLOR COMMUNITY SCHOOL COR	16,627.44	16,627.44		TRANSFER TUITION
05/13/2025	111977	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	512.88	512.88		Bus Maint
05/13/2025	111978	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	54.09	54.09		Bus Maint
<b>Check Totals</b>					566.97	566.97		
05/13/2025	111979	0101	EDUCATION FUND	TIPTON BUILDING SUPPLIES	482.03	482.03		HS Curricular Material Consumables
05/13/2025	111980	8400	PREPAID LUNCH	TIPTON COMMUNITY SCH CORP	41,578.25	41,578.25		PREPAID LUNCH - FOOD PURCHA
05/13/2025	111982	0300	OPERATIONS FUND	Column Software PBC	85.02	85.02		Legal Notice
05/13/2025	111981	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	789.50	789.50		HS POOL MAINTENANCE

## Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 05/13/2025 - May 13, 2025

05/09/2025 1:37 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/13/2025	111983	0300	OPERATIONS FUND	Truck Service, Inc	2,464.52	2,464.52		BUS MAINTENANCE & SERVICING
05/13/2025	111984	0101	EDUCATION FUND	VEX Robotics	182.99	182.99		HS Curricular Material Consumables
05/13/2025	111987	0300	OPERATIONS FUND	ZAYO EDUCATION INC	1,575.00	1,575.00		Computer Network Maintenance
05/13/2025	111988	0300	OPERATIONS FUND	ZAYO EDUCATION INC	2,394.10	2,394.10		Computer Network Maintenance
<b>Check Totals</b>					3,969.10	3,969.10		
<b>Payment Method: Standard Check Totals</b>					258,284.22	258,284.22		
<b>New Vouchers Totals</b>					273,650.70	273,650.70		
<b>GRAND TOTALS</b>					925,258.48	925,258.48		

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/13/2025

05/09/2025 1:37 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	275,604.20
0300	OPERATIONS FUND	187,890.46
0800	SCHOOL LUNCH	51,032.69
2010	TCF Grant - Employee Recognition Banquet	611.79
2029	Your Cause Donations	857.46
2040	MY CLOSET	1,797.52
2053	Tipton FFA IN AG Educ Classroom Enhancement Grant	5,857.61
2056	TCF Grant - THS Calming Room	450.00
2095	COCA-COLA	248.23
2165	Preschool	2,494.47
3029	SP ED EXCESS COSTS	29,670.00
3270	SECURED SCHOOL SAFETY GRANT	19,674.79
4122	Title I 2022-23	0.00
4124	Title I 24-25	4,565.59
5824	Title IV FFY23	84.47
6844	TITLE II PT A	50.00
7908	3E Grant Explore Engage Experience	0.00
8000	INSURANCE ACCT (HEALTH)	6,398.40
8010	PETTY CASH CLEARING ACCOUNT	4,824.15
8400	PREPAID LUNCH	41,578.25
9210	FEDERAL TAXES	81,185.89
9220	FICA - TEACHING	54,819.15
9230	STATE TAX	22,908.17
9240	TOTAL COUNTY TAX	16,464.02
9260	PERF - NON TEACHING	6,406.98
9320	FICA - NON TEACHING	31,976.25
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	190.38
9365	EYEMED VISION CARE	942.08
9375	DELTA DENTAL 125	2,479.61

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 5/13/2025

05/09/2025 1:37 PM

Fund	Fund Name	Voucher Total
9380	LIFE INSURANCE	0.00
9385	DELTA DENT (2) 125	2,479.61
9395	DELTA DENT BUS NOT 125	0.00
9400	COURT FEES	780.66
9439	LOAN REIMBURSEMENT 403(B)	118.32
9480	SUPPLEMENTAL LIFE	297.45
9481	SUPPLEMENT LIFE - SPOUSE	58.00
9482	SUPPLEMENTAL LIFE - DEPENDENT	24.96
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	676.58
9575	Am Fid Cancer Ins After Tax	663.26
9600	GREAT-WEST LIFE & ANNUITY INS CO	22,476.00
9700	WABASH VALLEY TRUST (HEALTH)12	25,125.38
9740	AM FID CAN 125	2,840.88
9750	DEP CARE 125	0.00
9760	MED EXP 125	889.98
9780	AM FID CAN 125 II	914.62
9820	AM FID ACCIDENT 125	2,496.22
9830	AM FID HOSPITAL	810.92
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	3,755.06
9880	INCOME PROTECTION	971.60
9885	INCOME PROTECTION - BUS DR	141.40
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	1,441.41
9980	COMMERCE BANK	7,205.72
<b>GRAND TOTAL</b>		<b>925,258.48</b>



## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

05/09/2025 1:37 PM

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: \_\_\_\_\_

\_\_\_\_\_  
BROOK CLEAVER  
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 \$925,258.48. Dated this 13th day of May, 2025.

\_\_\_\_\_  
ROBERT COCHRANE  
PRESIDENT

\_\_\_\_\_  
ERIC UNDERWOOD  
MEMBER

\_\_\_\_\_  
JENNIFER HUMRICHIOUS  
VICE PRESIDENT

\_\_\_\_\_  
BETHANY WOELFERT  
MEMBER

\_\_\_\_\_  
ANDREA CAMPBELL  
SECRETARY

\_\_\_\_\_  
KIMBERLY FAGUE  
MEMBER

\_\_\_\_\_  
TAMERA BROWN  
MEMBER