

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
06/10/2025	112013	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	3,633.54	3,633.54	EFT	Statement
06/10/2025	112014	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	819.89	819.89	EFT	Statement
Check Totals					4,453.43	4,453.43		
06/10/2025	112012	9980	COMMERCE BANK	COMMERCE BANK	12,067.14	12,067.14	EFT	Statement
06/10/2025	111995	0101	EDUCATION FUND	FIRST FARMERS BANK	25,600.19	25,600.19	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	0300	OPERATIONS FUND	FIRST FARMERS BANK	6,176.35	6,176.35	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,237.15	1,237.15	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	2165	Preschool	FIRST FARMERS BANK	170.14	170.14	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	4124	Title I 24-25	FIRST FARMERS BANK	500.16	500.16	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	5824	Title IV FFY23	FIRST FARMERS BANK	9.56	9.56	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	9210	FEDERAL TAXES	FIRST FARMERS BANK	30,570.17	30,570.17	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	9220	FICA - TEACHING	FIRST FARMERS BANK	21,017.58	21,017.58	EFT	PR 05232025 Federal and FICA
06/10/2025	111995	9320	FICA - NON TEACHING	FIRST FARMERS BANK	12,675.97	12,675.97	EFT	PR 05232025 Federal and FICA
06/10/2025	112181	0101	EDUCATION FUND	FIRST FARMERS BANK	21,032.35	21,032.35	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	0300	OPERATIONS FUND	FIRST FARMERS BANK	5,996.96	5,996.96	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,068.69	1,068.69	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	2165	Preschool	FIRST FARMERS BANK	170.14	170.14	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	4124	Title I 24-25	FIRST FARMERS BANK	449.03	449.03	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	5824	Title IV FFY23	FIRST FARMERS BANK	7.65	7.65	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,454.96	26,454.96	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	9220	FICA - TEACHING	FIRST FARMERS BANK	17,752.74	17,752.74	EFT	PR 06-06-2025 Federal & FICA
06/10/2025	112181	9320	FICA - NON TEACHING	FIRST FARMERS BANK	10,972.08	10,972.08	EFT	PR 06-06-2025 Federal & FICA
Check Totals					181,861.87	181,861.87		
06/10/2025	112000	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	481.67	481.67	EFT	Plan No. 0062333001 Payroll No. 3
06/10/2025	112071	9230	STATE TAX	IN DEPT OF REVENUE	25,005.18	25,005.18	EFT	STATE,COUNTY TAX
06/10/2025	112071	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	18,162.54	18,162.54	EFT	STATE,COUNTY TAX

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TIPTON COMMUNITY SCHOOL CORP

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06/09/2025 1:17 PM

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Check Totals					43,167.72	43,167.72		
06/10/2025	111996	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	22,704.41	22,704.41	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111996	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	821.58	821.58	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111996	2165	Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111996	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111996	5824	Title IV FFY23	IN STATE T RETIREMENT FD	9.51	9.51	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111996	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	63.46	63.46	EFT	PR 05232025 Retirement Vouchers
06/10/2025	112182	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	19,494.68	19,494.68	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112182	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	806.18	806.18	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112182	2165	Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112182	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112182	5824	Title IV FFY23	IN STATE T RETIREMENT FD	7.13	7.13	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112182	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	63.96	63.96	EFT	PR 06-06-2025 Retirement Voucher
Check Totals					44,778.41	44,778.41		
06/10/2025	112051	0101	EDUCATION FUND	BMO FINANCIAL GROUP	200.00	200.00	EFT	HS - Textbooks
06/10/2025	112052	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	120.00	120.00	EFT	HS Repair of Equipment
06/10/2025	112053	0101	EDUCATION FUND	BMO FINANCIAL GROUP	553.02	553.02	EFT	MS PD & CONFERENCES
06/10/2025	112054	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	25.46	25.46	EFT	HS Ind Arts Equipment
06/10/2025	112055	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	741.60	741.60	EFT	Adm Technology Equipment and Su
06/10/2025	112056	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	131.20	131.20	EFT	ADM OFFICE SUPER SUPPLIES
06/10/2025	112057	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	989.99	989.99	EFT	Adm Office Subscriptions
06/10/2025	112058	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	122.50	122.50	EFT	GASOLINE AND LUBRICANTS - BU
06/10/2025	112059	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	82.00	82.00	EFT	ADM OFFICE SUPER SUPPLIES
06/10/2025	112060	2040	MY CLOSET	BMO FINANCIAL GROUP	15.94	15.94	EFT	My Closet
06/10/2025	112061	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	2,474.92	2,474.92	EFT	Statement
Check Totals					5,456.63	5,456.63		
06/10/2025	111997	0101	EDUCATION FUND	PERF	6,740.09	6,740.09	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111997	0300	OPERATIONS FUND	PERF	4,964.95	4,964.95	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111997	4124	Title I 24-25	PERF	557.89	557.89	EFT	PR 05232025 Retirement Vouchers

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/10/2025	111997	5824	Title IV FFY23	PERF	2.80	2.80	EFT	PR 05232025 Retirement Vouchers
06/10/2025	111997	9260	PERF - NON TEACHING	PERF	2,598.53	2,598.53	EFT	PR 05232025 Retirement Vouchers
06/10/2025	112183	0101	EDUCATION FUND	PERF	5,628.19	5,628.19	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112183	0300	OPERATIONS FUND	PERF	5,037.17	5,037.17	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112183	4124	Title I 24-25	PERF	485.36	485.36	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112183	5824	Title IV FFY23	PERF	2.80	2.80	EFT	PR 06-06-2025 Retirement Voucher
06/10/2025	112183	9260	PERF - NON TEACHING	PERF	2,235.82	2,235.82	EFT	PR 06-06-2025 Retirement Voucher
Check Totals					28,253.60	28,253.60		
06/10/2025	112202	0300	OPERATIONS FUND	SQUARE	5.10	5.10	EFT	Square Fees
06/10/2025	112006	0300	OPERATIONS FUND	TDS TELECOM	1,246.40	1,246.40	EFT	Statement
Payment Method: Electronic Fund Transfer Totals					321,771.97	321,771.97		
Payment Method: Standard Check								
06/10/2025	112008	0300	OPERATIONS FUND	Accident Fund	4,445.70	4,445.70	23291	Statement
06/10/2025	112009	0300	OPERATIONS FUND	Accident Fund	4,067.70	4,067.70	23292	Statement
06/10/2025	112191	9890	CANCER INS	AFLAC	22.50	22.50	23304	Acct #78353
06/10/2025	112015	0101	EDUCATION FUND	AMAZON.COM	202.67	202.67	23295	HS Curricular Material Consumables
06/10/2025	112016	4124	Title I 24-25	AMAZON.COM	520.74	520.74	23295	Title I Comm - Reading Event Suppli
06/10/2025	112017	2053	Tipton FFA IN AG Educ Clas	AMAZON.COM	73.44	73.44	23295	Tipton FFA IN AG Educ Classroom
06/10/2025	112018	0101	EDUCATION FUND	AMAZON.COM	31.98	31.98	23295	HS Industrial Arts - Operating Suppli
06/10/2025	112019	2053	Tipton FFA IN AG Educ Clas	AMAZON.COM	205.12	205.12	23295	Tipton FFA IN AG Educ Classroom
06/10/2025	112020	2095	COCA-COLA	AMAZON.COM	268.73	268.73	23295	Coca-Cola
06/10/2025	112021	0300	OPERATIONS FUND	AMAZON.COM	139.98	139.98	23295	Adm Supplies
06/10/2025	112022	0300	OPERATIONS FUND	AMAZON.COM	721.71	721.71	23295	Adm Technology Equipment and Su
06/10/2025	112023	0101	EDUCATION FUND	AMAZON.COM	503.04	503.04	23295	MS Consumables
06/10/2025	112024	0101	EDUCATION FUND	AMAZON.COM	15.29	15.29	23295	HS Curricular Material Consumables
06/10/2025	112025	0101	EDUCATION FUND	AMAZON.COM	67.62	67.62	23295	HS Curricular Material Consumables
06/10/2025	112026	0101	EDUCATION FUND	AMAZON.COM	115.33	115.33	23295	HS Curricular Material Consumables
06/10/2025	112027	2000	TCSC Friends of the Inferno	AMAZON.COM	9.99	9.99	23295	Inferno Donations - Supplies

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TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

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06/10/2025	112028	0101	EDUCATION FUND	AMAZON.COM	69.10	69.10	23295	HS Curricular Material Consumables
06/10/2025	112029	0101	EDUCATION FUND	AMAZON.COM	147.99	147.99	23295	HS Curricular Material Consumables
06/10/2025	112030	0101	EDUCATION FUND	AMAZON.COM	48.78	48.78	23295	HS Curricular Material Consumables
06/10/2025	112031	2049	TCF Grant - TMS Yoga Progr	AMAZON.COM	16.45	16.45	23295	TCF Grant - TMS Yoga Program - T
06/10/2025	112032	0300	OPERATIONS FUND	AMAZON.COM	100.67	100.67	23295	Adm Supplies
06/10/2025	112033	0101	EDUCATION FUND	AMAZON.COM	51.74	51.74	23295	HS Curricular Material Consumables
06/10/2025	112034	0101	EDUCATION FUND	AMAZON.COM	5.06	5.06	23295	HS Curricular Material Consumables
06/10/2025	112035	3769	HIGH ABILITY	AMAZON.COM	481.80	481.80	23295	HIGH ABILITY - Supplies
06/10/2025	112036	0101	EDUCATION FUND	AMAZON.COM	162.58	162.58	23295	MS Consumables
06/10/2025	112037	0101	EDUCATION FUND	AMAZON.COM	94.80	94.80	23295	HS Curricular Material Consumables
06/10/2025	112038	0101	EDUCATION FUND	AMAZON.COM	19.29	19.29	23295	HS Curricular Material Consumables
06/10/2025	112039	2049	TCF Grant - TMS Yoga Progr	AMAZON.COM	2.81	2.81	23295	TCF Grant - TMS Yoga Program
06/10/2025	112040	8010	PETTY CASH CLEARING A	AMAZON.COM	13.07	13.07	23295	TMS ECA
06/10/2025	112041	8010	PETTY CASH CLEARING A	AMAZON.COM	50.96	50.96	23295	TMS ECA
06/10/2025	112042	8010	PETTY CASH CLEARING A	AMAZON.COM	117.16	117.16	23295	TMS ECA
06/10/2025	112043	8010	PETTY CASH CLEARING A	AMAZON.COM	405.95	405.95	23295	TES ECA
06/10/2025	112044	8010	PETTY CASH CLEARING A	AMAZON.COM	151.70	151.70	23295	THS ECA
06/10/2025	112045	8010	PETTY CASH CLEARING A	AMAZON.COM	92.78	92.78	23295	THS ECA
06/10/2025	112046	8010	PETTY CASH CLEARING A	AMAZON.COM	1,021.15	1,021.15	23295	THS ECA
06/10/2025	112047	8010	PETTY CASH CLEARING A	AMAZON.COM	171.22	171.22	23295	THS ECA
06/10/2025	112048	0300	OPERATIONS FUND	AMAZON.COM	21.98	21.98	23295	THE ECA
06/10/2025	112049	0101	EDUCATION FUND	AMAZON.COM	26.94	26.94	23295	PO 30403
Check Totals					6,149.62	6,149.62		
06/10/2025	112192	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	963.58	963.58	23305	LIFE, CANCER INS
06/10/2025	112192	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	23305	LIFE, CANCER INS
06/10/2025	112192	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	676.58	676.58	23305	LIFE, CANCER INS
06/10/2025	112192	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	663.26	663.26	23305	LIFE, CANCER INS
06/10/2025	112192	9740	AM FID CAN 125	AMERICAN FIDELITY	2,840.88	2,840.88	23305	LIFE, CANCER INS
06/10/2025	112192	9780	AM FID CAN 125 II	AMERICAN FIDELITY	914.62	914.62	23305	LIFE, CANCER INS

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TIPTON COMMUNITY SCHOOL CORP

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06/09/2025 1:17 PM

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06/10/2025	112192	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,496.22	2,496.22	23305	LIFE, CANCER INS
06/10/2025	112192	9830	AM FID HOSPITAL	AMERICAN FIDELITY	810.92	810.92	23305	LIFE, CANCER INS
06/10/2025	112192	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	3,755.06	3,755.06	23305	LIFE, CANCER INS
Check Totals					13,121.12	13,121.12		
06/10/2025	112193	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	23306	MEDICAL REIMBURSEMENT
06/10/2025	112193	9750	DEP CARE 125	AMERICAN FIDELITY	0.00	0.00	23306	MEDICAL REIMBURSEMENT
06/10/2025	112193	9760	MED EXP 125	AMERICAN FIDELITY	889.98	889.98	23306	MEDICAL REIMBURSEMENT
Check Totals					889.98	889.98		
06/10/2025	112197	0101	EDUCATION FUND	American United Life Ins Co	495.60	495.60	23307	Policy G 00521459-0000-000
06/10/2025	112197	0300	OPERATIONS FUND	American United Life Ins Co	58.80	58.80	23307	Policy G 00521459-0000-000
06/10/2025	112197	2165	Preschool	American United Life Ins Co	0.00	0.00	23307	Policy G 00521459-0000-000
06/10/2025	112197	4124	Title I 24-25	American United Life Ins Co	16.80	16.80	23307	Policy G 00521459-0000-000
06/10/2025	112197	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	0.00	0.00	23307	Policy G 00521459-0000-000
06/10/2025	112197	9880	INCOME PROTECTION	American United Life Ins Co	971.60	971.60	23307	Policy G 00521459-0000-000
06/10/2025	112197	9885	INCOME PROTECTION - BU	American United Life Ins Co	141.40	141.40	23307	Policy G 00521459-0000-000
Check Totals					1,684.20	1,684.20		
06/10/2025	112063	0300	OPERATIONS FUND	Archer Energy	4,069.73	4,069.73	23298	Statement
06/10/2025	111992	9400	COURT FEES	CLERK OF TIPTON COUNTY	225.44	225.44	23281	Payroll Deduction
06/10/2025	112002	9400	COURT FEES	CLERK OF TIPTON COUNTY	238.94	238.94	23286	Payroll W/H
06/10/2025	112200	9400	COURT FEES	CLERK OF TIPTON COUNTY	222.68	222.68	23303	Employee W/H
06/10/2025	112007	0724	Elem Interior 2022B	Commercial Recreation Group LLC	130,166.79	130,166.79	23290	TES Playground
06/10/2025	112007	2062	TESO Playground Donation	Commercial Recreation Group LLC	25,000.00	25,000.00	23290	TES Playground
06/10/2025	112007	2100	Campbell Family Foundation	Commercial Recreation Group LLC	17,095.21	17,095.21	23290	TES Playground
Check Totals					172,262.00	172,262.00		
06/10/2025	112194	0101	EDUCATION FUND	Delta Dental	836.48	836.48	23308	Client #0013010001
06/10/2025	112194	0300	OPERATIONS FUND	Delta Dental	400.54	400.54	23308	Client #0013010001
06/10/2025	112194	8000	INSURANCE ACCT (HEALT	Delta Dental	1,116.78	1,116.78	23308	Client #0013010001
06/10/2025	112194	9375	DELTA DENTAL 125	Delta Dental	2,498.01	2,498.01	23308	Client #0013010001

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TIPTON COMMUNITY SCHOOL CORP

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06/09/2025 1:17 PM

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06/10/2025	112194	9385	DELTA DENT (2) 125	Delta Dental	2,498.01	2,498.01	23308	Client #0013010001
06/10/2025	112194	9395	DELTA DENT BUS NOT 125	Delta Dental	0.00	0.00	23308	Client #0013010001
Check Totals					7,349.82	7,349.82		
06/10/2025	112196	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	108.04	108.04	23309	Group ID 9796285
06/10/2025	112196	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	942.08	942.08	23309	Group ID 9796285
Check Totals					1,050.12	1,050.12		
06/10/2025	111998	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,442.00	7,442.00	23284	Group #744296-02
06/10/2025	111999	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23284	Group #744296-02 Annuity Loan Rei
Check Totals					7,481.44	7,481.44		
06/10/2025	112184	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,244.00	7,244.00	23301	Group #744296-02
06/10/2025	112185	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23301	Group #744296-02 Annuity Loan Rei
Check Totals					7,283.44	7,283.44		
06/10/2025	112198	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	4,258.48	4,258.48	23310	Acct #744296-01, Matching Annuity
06/10/2025	112198	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	689.74	689.74	23310	Acct #744296-01, Matching Annuity
06/10/2025	112198	4124	Title I 24-25	GREAT-WEST LIFE & ANNUITY INS C	19.06	19.06	23310	Acct #744296-01, Matching Annuity
Check Totals					4,967.28	4,967.28		
06/10/2025	111993	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23282	Payroll Deduction
06/10/2025	112001	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23285	Payroll W/H
06/10/2025	112199	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23302	Employee W/H
06/10/2025	112050	0300	OPERATIONS FUND	QUENCH USA	78.52	78.52	23296	ADM SUPPLIES
06/10/2025	112195	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	23311	Bill Group # 01000001
06/10/2025	111994	0300	OPERATIONS FUND	T-Mobile	74.20	74.20	23283	Statement
06/10/2025	112070	0300	OPERATIONS FUND	T-Mobile	30.34	30.34	23300	Statement
06/10/2025	112005	8010	PETTY CASH CLEARING A	TIPTON HIGH SCHOOL	100.00	100.00	23289	Clearing Account
06/10/2025	112062	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	39,747.43	39,747.43	23297	Statement
06/10/2025	112011	0300	OPERATIONS FUND	USI Insurance Services-Indiana	665.00	665.00	23294	PROPERTY & CASUALTY INSURA
06/10/2025	112064	0101	EDUCATION FUND	Capital One	37.41	37.41	23299	HS - Curricular Material Consumable
06/10/2025	112065	0101	EDUCATION FUND	Capital One	14.34	14.34	23299	HS - Curricular Material Consumable

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

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06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/10/2025	112066	0101	EDUCATION FUND	Capital One	121.94	121.94	23299	HS HOME EC - CURRICULAR MAT
06/10/2025	112067	0101	EDUCATION FUND	Capital One	55.36	55.36	23299	HS Curricular Material Consumables
06/10/2025	112068	0101	EDUCATION FUND	Capital One	123.04	123.04	23299	HS Curricular Material Consumables
06/10/2025	112069	0101	EDUCATION FUND	Capital One	14.76	14.76	23299	HS - Curricular Material Consumable
Check Totals					366.85	366.85		
06/10/2025	112010	0300	OPERATIONS FUND	WALKER HUGHES INSURANCE	16,102.75	16,102.75	23293	Cyber Liability
06/10/2025	112003	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	6,356.33	6,356.33	23287	Statement
06/10/2025	112004	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	10,948.37	10,948.37	23288	Statement
06/10/2025	112201	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	85,761.95	85,761.95	23312	Health/Life/LTD
06/10/2025	112201	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	16,506.91	16,506.91	23312	Health/Life/LTD
06/10/2025	112201	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	191.94	191.94	23312	Health/Life/LTD
06/10/2025	112201	2165	Preschool	WV/WCI SCHOOL TRUST	1,326.36	1,326.36	23312	Health/Life/LTD
06/10/2025	112201	4122	Title I 2022-23	WV/WCI SCHOOL TRUST	0.00	0.00	23312	Health/Life/LTD
06/10/2025	112201	4124	Title I 24-25	WV/WCI SCHOOL TRUST	1,459.42	1,459.42	23312	Health/Life/LTD
06/10/2025	112201	7908	3E Grant Explore Engage Ex	WV/WCI SCHOOL TRUST	0.00	0.00	23312	Health/Life/LTD
06/10/2025	112201	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	2,502.00	2,502.00	23312	Health/Life/LTD
06/10/2025	112201	9380	LIFE INSURANCE	WV/WCI SCHOOL TRUST	0.00	0.00	23312	Health/Life/LTD
06/10/2025	112201	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	297.45	297.45	23312	Health/Life/LTD
06/10/2025	112201	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	58.00	58.00	23312	Health/Life/LTD
06/10/2025	112201	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	26.88	26.88	23312	Health/Life/LTD
06/10/2025	112201	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	25,545.54	25,545.54	23312	Health/Life/LTD
06/10/2025	112201	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	23312	Health/Life/LTD
Check Totals					133,676.45	133,676.45		
Payment Method: Standard Check Totals					444,403.29	444,403.29		
Posted Totals					766,175.26	766,175.26		

New Vouchers

Payment Method: Corporate Credit Card

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/10/2025	112087	0101	EDUCATION FUND	CRISIS PREVENTION INSTITUTE	200.00	200.00	EPAY	Elem Dues & Fees
06/10/2025	112097	0800	SCHOOL LUNCH	GENERAL PARTS LLC	78.45	78.45	EPAY	MS CAFE OPERATIONAL EQUIP R
06/10/2025	112104	0101	EDUCATION FUND	HERFF JONES INC.	183.86	183.86	EPAY	TCF WORK ETHICS GRANT, SUPP
06/10/2025	112104	2013	TCF WORK ETHIC GRANT	HERFF JONES INC.	114.89	114.89	EPAY	TCF WORK ETHICS GRANT, SUPP
Check Totals					298.75	298.75		
06/10/2025	112106	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
06/10/2025	112107	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
06/10/2025	112108	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
Check Totals					90.00	90.00		
06/10/2025	112117	0101	EDUCATION FUND	J W PEPPER & SON INC.	239.54	239.54	EPAY	HS - Curricular Material Consumable
06/10/2025	112115	0101	EDUCATION FUND	JONES SCHOOL SUPPLY CO., INC.	60.20	60.20	EPAY	HS Office/Principal Supplies
06/10/2025	112116	0101	EDUCATION FUND	JONES SCHOOL SUPPLY CO., INC.	180.19	180.19	EPAY	MS OFFICE/PRIN SUPPLIES
Check Totals					240.39	240.39		
06/10/2025	112149	0300	OPERATIONS FUND	PAIGE'S MUSIC	178.25	178.25	EPAY	MS Band Equipment Repair
06/10/2025	112150	0300	OPERATIONS FUND	PAIGE'S MUSIC	109.85	109.85	EPAY	HS Band Equipment Repair
06/10/2025	112151	0300	OPERATIONS FUND	PAIGE'S MUSIC	128.00	128.00	EPAY	HS Band Purchase of Equipment
06/10/2025	112152	0300	OPERATIONS FUND	PAIGE'S MUSIC	3,605.00	3,605.00	EPAY	HS Band Purchase of Equipment
06/10/2025	112153	0300	OPERATIONS FUND	PAIGE'S MUSIC	580.65	580.65	EPAY	MS Band Equipment Repair
Check Totals					4,601.75	4,601.75		
06/10/2025	112157	0101	EDUCATION FUND	SCHOLASTIC INC	329.67	329.67	EPAY	MS Reading Textbooks
06/10/2025	112158	0101	EDUCATION FUND	SCHOOL SPECIALTY	558.37	558.37	EPAY	2859562
06/10/2025	112160	0300	OPERATIONS FUND	SPEAR CORPORATION	4,764.14	4,764.14	EPAY	POOL SUPPLIES
06/10/2025	112165	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	179.00	179.00	EPAY	BUS MAINTENANCE & SERVICING
06/10/2025	112179	0300	OPERATIONS FUND	UNITY SCHOOL BUS PARTS	172.82	172.82	EPAY	BUS MAINTENANCE & SERVICING
Check Totals					351.82	351.82		
06/10/2025	112168	6844	TITLE II PT A	Wabash Valley Education Center	300.00	300.00	EPAY	INSTRUCTIONAL STAFF TRAININ
Payment Method: Corporate Credit Card Totals					12,052.88	12,052.88		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Standard Check								
06/10/2025	112173	0300	OPERATIONS FUND	4021 ARCHITECTURE PC	65,224.52	65,224.52		Professional & Technical Services
06/10/2025	112075	0300	OPERATIONS FUND	Accident Fund	8,135.40	8,135.40		Workers Compensation Insurance
06/10/2025	112188	0101	EDUCATION FUND	Allison Ripberger	35.00	35.00		Refund Technology
06/10/2025	112072	0300	OPERATIONS FUND	AMERICAN FIDELITY	235.45	235.45		Statement
06/10/2025	112073	2095	COCA-COLA	APPLE GROUP	35.00	35.00		Coca-Cola
06/10/2025	112074	0800	SCHOOL LUNCH	ARAMARK	36,980.91	36,980.91		Food Management Services
06/10/2025	112186	0800	SCHOOL LUNCH	ARAMARK	43,549.90	43,549.90		Food Management Services
Check Totals					80,530.81	80,530.81		
06/10/2025	112076	0300	OPERATIONS FUND	ARROW SERVICES, INC.	67.00	67.00		Pest Control
06/10/2025	112077	0300	OPERATIONS FUND	ARROW SERVICES, INC.	76.00	76.00		Pest Control
06/10/2025	112078	0300	OPERATIONS FUND	ARROW SERVICES, INC.	106.00	106.00		Pest Control
Check Totals					249.00	249.00		
06/10/2025	112079	0300	OPERATIONS FUND	Association of Indiana Counties Inc	42.00	42.00		ADM OTHER PURCHASED SERVI
06/10/2025	112174	0300	OPERATIONS FUND	Best One of Tipton	1,691.00	1,691.00		TIRES & REPAIRS BUSES
06/10/2025	112080	0722	Outdoor Facility Improvement	BIGSIGNS.COM INC	2,975.11	2,975.11		Outdoor Facility Improv 2022C HS In
06/10/2025	112080	0726	HS Interior Phase II 2024	BIGSIGNS.COM INC	1,367.99	1,367.99		Outdoor Facility Improv 2022C HS In
Check Totals					4,343.10	4,343.10		
06/10/2025	112086	0300	OPERATIONS FUND	Brook Cleaver	34.86	34.86		LANDSCAPE
06/10/2025	112175	0300	OPERATIONS FUND	Cage & Company LLC	7,565.00	7,565.00		Prof Services
06/10/2025	112082	0101	EDUCATION FUND	DAVID CASE	84.00	84.00		MILEAGE
06/10/2025	112083	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	5,000.00	5,000.00		Legal Fees
06/10/2025	112084	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	552.50	552.50		Legal Fees
06/10/2025	112085	0300	OPERATIONS FUND	CHURCH CHURCH HITTLE & ANTRIM	1,209.00	1,209.00		Legal Fees
Check Totals					6,761.50	6,761.50		
06/10/2025	112088	0300	OPERATIONS FUND	Daikin Applied	1,039.00	1,039.00		MAINT AGREEMENT
06/10/2025	112089	0101	EDUCATION FUND	DAMAR SERVICES, INC	19,350.00	19,350.00		TRANSFER TUITION
06/10/2025	112090	0101	EDUCATION FUND	DAMAR SERVICES, INC	19,350.00	19,350.00		TRANSFER TUITION

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				38,700.00	38,700.00		
06/10/2025	112091	0300 OPERATIONS FUND	DOLLAR GENERAL-REGIONS 410526	20.90	20.90		Adm Supplies
06/10/2025	112092	2095 COCA-COLA	DOLLAR GENERAL-REGIONS 410526	70.50	70.50		Coca-Cola
Check Totals				91.40	91.40		
06/10/2025	112093	6844 TITLE II PT A	EAST CENTRAL EDUCATION SERV C	375.00	375.00		PD - MS INSTRUCTIONAL STAFF
06/10/2025	112176	0300 OPERATIONS FUND	Education Advanced, Inc.	5,000.00	5,000.00		Adm Office Subscriptions
06/10/2025	112177	0300 OPERATIONS FUND	Ferguson Facilities #3400	28,648.78	28,648.78		Custodial Supplies/Equipment
06/10/2025	112177	0725 MS Interior 2023	Ferguson Facilities #3400	20,710.22	20,710.22		Custodial Supplies/Equipment
Check Totals				49,359.00	49,359.00		
06/10/2025	112094	5824 Title IV FFY23	Four County	193.00	193.00		Title IV FFY23 - Four County Prof Sv
06/10/2025	112095	5824 Title IV FFY23	Four County	193.00	193.00		Title IV FFY23 - Four County Prof Sv
Check Totals				386.00	386.00		
06/10/2025	112096	0300 OPERATIONS FUND	Freije Engineered Solutions Co.	4,563.55	4,563.55		HVAC Maintenance and Repair
06/10/2025	112098	0300 OPERATIONS FUND	Georgi Publications LTD	2,800.00	2,800.00		Professional Services
06/10/2025	112101	0300 OPERATIONS FUND	GOUDY BROS, INC.	990.60	990.60		HS HVAC Maintenance and Repair
06/10/2025	112102	0300 OPERATIONS FUND	GOUDY BROS, INC.	1,993.00	1,993.00		HS HVAC Maintenance and Repair
Check Totals				2,983.60	2,983.60		
06/10/2025	112103	0300 OPERATIONS FUND	Harden Digital and Design Inc	2,917.00	2,917.00		Media Consulting
06/10/2025	112105	0300 OPERATIONS FUND	HINSHAW ROOFING & SHEET META	389.29	389.29		HS Roof Repair
06/10/2025	112109	0300 OPERATIONS FUND	HORTON & SONS, INC.	83.72	83.72		Landscape All Buildings
06/10/2025	112110	0101 EDUCATION FUND	IN DEV TRAINING CENTER OF LAFA	26,271.00	26,271.00		TRANSFER TUITION
06/10/2025	112111	0300 OPERATIONS FUND	INDIANA TESTING INC.	345.00	345.00		TRANSPORTATION - OTHER PRO
06/10/2025	112112	0101 EDUCATION FUND	INDIANA UNIVERSITY ACCTS RECV	720.86	720.86		HS - Textbooks
06/10/2025	112113	0101 EDUCATION FUND	Insight Investments LLC	42,720.40	42,720.40		HS - Computers in Lieu of Textbook
06/10/2025	112114	0300 OPERATIONS FUND	IBS OF INDIANAPOLIS	779.96	779.96		BUS MAINTENANCE & SERVICING
06/10/2025	112118	0300 OPERATIONS FUND	KIMBALL MIDWEST	348.96	348.96		BUS MAINTENANCE & SERVICING
06/10/2025	112081	0300 OPERATIONS FUND	AE BOYCE COMPANY INC	119.27	119.27		ADM OTHER PURCHASED SERVI
06/10/2025	112119	0101 EDUCATION FUND	LEAP MANAGED IT	18.15	18.15		MS Copies

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/10/2025	112121	0101	EDUCATION FUND	Linde Gas & Equipment Inc	127.12	127.12		HS Curricular Material Consumables
06/10/2025	112122	0101	EDUCATION FUND	Linde Gas & Equipment Inc	24.93	24.93		HS Curricular Material Consumables
06/10/2025	112123	0101	EDUCATION FUND	Linde Gas & Equipment Inc	16.80	16.80		HS Curricular Material Consumables
06/10/2025	112124	0101	EDUCATION FUND	Linde Gas & Equipment Inc	123.54	123.54		HS Curricular Material Consumables
06/10/2025	112125	0101	EDUCATION FUND	Linde Gas & Equipment Inc	82.80	82.80		HS Curricular Material Consumables
Check Totals					375.19	375.19		
06/10/2025	112126	0300	OPERATIONS FUND	David A Maddox	72.00	72.00		All Pro Dad
06/10/2025	112126	2052	All Pro Dads Donations	David A Maddox	72.00	72.00		All Pro Dad
Check Totals					144.00	144.00		
06/10/2025	112127	0101	EDUCATION FUND	MANIER WELDING & FABRICATION	255.10	255.10		HS Curricular Material Consumables
06/10/2025	112128	0101	EDUCATION FUND	MANIER WELDING & FABRICATION	282.45	282.45		HS Curricular Material Consumables
Check Totals					537.55	537.55		
06/10/2025	112132	0300	OPERATIONS FUND	Marcia Brenner Associates	700.00	700.00		ADM OTHER PURCHASED SERVI
06/10/2025	112129	2010	TCF Grant - Employee Reco	Mark Hudson Inc	983.37	983.37		Employee Banquet
06/10/2025	112130	0300	OPERATIONS FUND	MARSCHAND'S AFS	3,452.17	3,452.17		ATHLETIC FIELD MAINTENANCE
06/10/2025	112131	0300	OPERATIONS FUND	MARSCHAND'S AFS	1,088.00	1,088.00		ATHLETIC FIELD MAINTENANCE
Check Totals					4,540.17	4,540.17		
06/10/2025	112133	0300	OPERATIONS FUND	MAXWELL SALES	3,060.00	3,060.00		Pool Supplies
06/10/2025	112134	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	177.50	177.50		Adm Supplies
06/10/2025	112135	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	97.20	97.20		Adm Supplies
Check Totals					274.70	274.70		
06/10/2025	112136	0101	EDUCATION FUND	McGraw Hill LLC	103,681.78	103,681.78		Elem Curricular Materials - Reading
06/10/2025	112137	0101	EDUCATION FUND	Mid-Central Trophy	357.00	357.00		MS OFFICE/PRIN SUPPLIES
06/10/2025	112138	0101	EDUCATION FUND	Mid-Central Trophy	224.11	224.11		MS OFFICE/PRIN SUPPLIES
Check Totals					581.11	581.11		
06/10/2025	112139	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	372.65	372.65		HS Curricular Material Consumables
06/10/2025	112140	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	53.67	53.67		MS Consumables
06/10/2025	112141	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	39.54	39.54		HS Curricular Material Consumables

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/10/2025	112142	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	5.98	5.98		HS Curricular Material Consumables
06/10/2025	112143	2010	TCF Grant - Employee Reco	GENERATIVE GROWTH II, LLC	50.00	50.00		Statement
06/10/2025	112144	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	14.86	14.86		HS Curricular Material Consumables
Check Totals					536.70	536.70		
06/10/2025	112145	0101	EDUCATION FUND	OFFICE DEPOT	49.58	49.58		Elem Curricular Material Consumabl
06/10/2025	112146	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	480.56	480.56		HS BLDG IMPROVE/REPAIR
06/10/2025	112147	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	12,963.82	12,963.82		Maint and Repair, Building & Ground
06/10/2025	112148	0800	SCHOOL LUNCH	OMNI ELECTRIC, LLC	2,739.34	2,739.34		MS CAFE OPERATIONAL EQUIP R
Check Totals					16,183.72	16,183.72		
06/10/2025	112178	0300	OPERATIONS FUND	REPUBLIC SERVICES	3,543.16	3,543.16		Trash Removal
06/10/2025	112154	0101	EDUCATION FUND	RICOH USA, INC.	73.18	73.18		Statement
06/10/2025	112154	0300	OPERATIONS FUND	RICOH USA, INC.	2.60	2.60		Statement
06/10/2025	112155	0101	EDUCATION FUND	RICOH USA, INC.	992.75	992.75		Statement
06/10/2025	112155	0300	OPERATIONS FUND	RICOH USA, INC.	120.86	120.86		Statement
06/10/2025	112187	0101	EDUCATION FUND	RICOH USA, INC.	207.47	207.47		Statement
Check Totals					1,396.86	1,396.86		
06/10/2025	112189	0726	HS Interior Phase II 2024	RL Turner	9,388.23	9,388.23		HS Interior Phase II 2024
06/10/2025	112099	0300	OPERATIONS FUND	Ryan Glaze	49.51	49.51		Reimbursement
06/10/2025	112156	0300	OPERATIONS FUND	SafeHiring Solutions	174.50	174.50		ADM OTHER PURCHASED SERVI
06/10/2025	112159	0101	EDUCATION FUND	Secured Tech Solutions	1,100.00	1,100.00		Curricular Material Repairs - Tech R
06/10/2025	112161	0300	OPERATIONS FUND	TK Elevator	2,538.50	2,538.50		HS BLDG IMPROVE/REPAIR
06/10/2025	112162	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	254.63	254.63		Coca-Cola
06/10/2025	112163	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	125.68	125.68		Coca-Cola
Check Totals					380.31	380.31		
06/10/2025	112190	8400	PREPAID LUNCH	TIPTON COMMUNITY SCH CORP	36,137.10	36,137.10		Prepaid Meal Transfer
06/10/2025	112164	2010	TCF Grant - Employee Reco	TIPTON HIGH SCHOOL	250.00	250.00		TCF Grant - Employee Recognition
06/10/2025	112166	0101	EDUCATION FUND	VEX Robotics	733.57	733.57		HS Curricular Material Consumables
06/10/2025	112167	0101	EDUCATION FUND	MICHAEL VITTORIO	111.30	111.30		Mileage

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 06/10/2025 - June 10, 2025

06/09/2025 1:17 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/10/2025	112180	2095	COCA-COLA	Walton Webcasting	800.00	800.00		Coca-Cola
06/10/2025	112169	0101	EDUCATION FUND	WESTERN SCHOOL CORPORATION	5,887.48	5,887.48		INVEST
06/10/2025	112170	0300	OPERATIONS FUND	MICHAEL WHEELER	138.00	138.00		Reimbursement
06/10/2025	112171	0300	OPERATIONS FUND	ZAYO EDUCATION INC	1,575.00	1,575.00		Computer Network Maintenance
06/10/2025	112172	0300	OPERATIONS FUND	ZAYO EDUCATION INC	2,394.10	2,394.10		Computer Network Maintenance
Check Totals					3,969.10	3,969.10		
Payment Method: Standard Check Totals					553,223.29	553,223.29		
New Vouchers Totals					565,276.17	565,276.17		
GRAND TOTALS					1,331,451.43	1,331,451.43		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/10/2025

06/09/2025 1:17 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	437,658.10
0300	OPERATIONS FUND	302,055.52
0722	Outdoor Facility Improvements 2022C	2,975.11
0724	Elem Interior 2022B	130,166.79
0725	MS Interior 2023	20,710.22
0726	HS Interior Phase II 2024	10,756.22
0800	SCHOOL LUNCH	85,846.38
2000	TCSC Friends of the Inferno Donations	9.99
2010	TCF Grant - Employee Recognition Banquet	1,283.37
2013	TCF WORK ETHIC GRANT	114.89
2040	MY CLOSET	15.94
2049	TCF Grant - TMS Yoga Program	19.26
2052	All Pro Dads Donations	72.00
2053	Tipton FFA IN AG Educ Classroom Enhancement Grant	278.56
2062	TESO Playground Donation	25,000.00
2095	COCA-COLA	1,554.54
2100	Campbell Family Foundation Grants	17,095.21
2165	Preschool	2,105.10
3769	HIGH ABILITY	481.80
4122	Title I 2022-23	0.00
4124	Title I 24-25	4,377.50
5824	Title IV FFY23	425.45
6844	TITLE II PT A	675.00
7908	3E Grant Explore Engage Experience	0.00
8000	INSURANCE ACCT (HEALTH)	4,690.40
8010	PETTY CASH CLEARING ACCOUNT	4,598.91
8400	PREPAID LUNCH	36,137.10
9210	FEDERAL TAXES	57,025.13
9220	FICA - TEACHING	38,770.32
9230	STATE TAX	25,005.18

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/10/2025

06/09/2025 1:17 PM

Fund	Fund Name	Voucher Total
9240	TOTAL COUNTY TAX	18,162.54
9260	PERF - NON TEACHING	4,834.35
9320	FICA - NON TEACHING	23,648.05
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	127.42
9365	EYEMED VISION CARE	942.08
9375	DELTA DENTAL 125	2,498.01
9380	LIFE INSURANCE	0.00
9385	DELTA DENT (2) 125	2,498.01
9395	DELTA DENT BUS NOT 125	0.00
9400	COURT FEES	1,407.06
9439	LOAN REIMBURSEMENT 403(B)	78.88
9480	SUPPLEMENTAL LIFE	297.45
9481	SUPPLEMENT LIFE - SPOUSE	58.00
9482	SUPPLEMENTAL LIFE - DEPENDENT	26.88
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	14,686.00
9700	WABASH VALLEY TRUST (HEALTH)12	25,545.54
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

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 6/10/2025

06/09/2025 1:17 PM

Fund	Fund Name	Voucher Total
9950	457 DEFERRED COMPENSATION	481.67
9980	COMMERCE BANK	12,067.14
GRAND TOTAL		1,331,451.43

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

06/09/2025 1:17 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 \$1,331,451.43. Dated this 10th day of June, 2025.

ROBERT COCHRANE
PRESIDENT

ERIC UNDERWOOD
MEMBER

JENNIFER HUMRICHIOUS
VICE PRESIDENT

BETHANY WOELFERT
MEMBER

ANDREA CAMPBELL
SECRETARY

KIMBERLY FAGUE
MEMBER

TAMERA BROWN
MEMBER