

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/08/2025 - July 8, 2025

07/07/2025 4:06 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
07/08/2025	112214	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	582.38	582.38	EFT	Statement
07/08/2025	112215	0300 OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,612.34	1,612.34	EFT	Statement
			Check Totals	2,194.72	2,194.72		
07/08/2025	112216	9980 COMMERCE BANK	COMMERCE BANK	2,676.54	2,676.54	EFT	Statement
07/08/2025	112295	9980 COMMERCE BANK	COMMERCE BANK	12,375.68	12,375.68	EFT	Statement
			Check Totals	15,052.22	15,052.22		
07/08/2025	112220	0101 EDUCATION FUND	FIRST FARMERS BANK	19,185.02	19,185.02	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	0300 OPERATIONS FUND	FIRST FARMERS BANK	4,655.40	4,655.40	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	0800 SCHOOL LUNCH	FIRST FARMERS BANK	122.51	122.51	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	2165 Preschool	FIRST FARMERS BANK	170.14	170.14	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	3769 HIGH ABILITY	FIRST FARMERS BANK	146.88	146.88	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	4124 Title I 24-25	FIRST FARMERS BANK	328.35	328.35	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	5824 Title IV FFY23	FIRST FARMERS BANK	26.78	26.78	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	9210 FEDERAL TAXES	FIRST FARMERS BANK	23,810.14	23,810.14	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	9220 FICA - TEACHING	FIRST FARMERS BANK	18,741.70	18,741.70	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112220	9320 FICA - NON TEACHING	FIRST FARMERS BANK	5,893.38	5,893.38	EFT	PR 06/20/2025 Federal and FICA
07/08/2025	112267	0101 EDUCATION FUND	FIRST FARMERS BANK	77.32	77.32	EFT	PR 06302025 federal and fica match
07/08/2025	112267	0300 OPERATIONS FUND	FIRST FARMERS BANK	608.91	608.91	EFT	PR 06302025 federal and fica match
07/08/2025	112267	9210 FEDERAL TAXES	FIRST FARMERS BANK	560.10	560.10	EFT	PR 06302025 federal and fica match
07/08/2025	112267	9220 FICA - TEACHING	FIRST FARMERS BANK	393.01	393.01	EFT	PR 06302025 federal and fica match
07/08/2025	112267	9320 FICA - NON TEACHING	FIRST FARMERS BANK	293.22	293.22	EFT	PR 06302025 federal and fica match
07/08/2025	112383	0101 EDUCATION FUND	FIRST FARMERS BANK	18,337.39	18,337.39	EFT	PR 07032025 Federal and Fica
07/08/2025	112383	0300 OPERATIONS FUND	FIRST FARMERS BANK	3,396.87	3,396.87	EFT	PR 07032025 Federal and Fica
07/08/2025	112383	0800 SCHOOL LUNCH	FIRST FARMERS BANK	128.37	128.37	EFT	PR 07032025 Federal and Fica
07/08/2025	112383	2165 Preschool	FIRST FARMERS BANK	170.14	170.14	EFT	PR 07032025 Federal and Fica
07/08/2025	112383	4124 Title I 24-25	FIRST FARMERS BANK	220.82	220.82	EFT	PR 07032025 Federal and Fica

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07/08/2025	112383	9210	FEDERAL TAXES	FIRST FARMERS BANK	21,795.36	21,795.36	EFT	PR 07032025 Federal and Fica
07/08/2025	112383	9220	FICA - TEACHING	FIRST FARMERS BANK	18,078.77	18,078.77	EFT	PR 07032025 Federal and Fica
07/08/2025	112383	9320	FICA - NON TEACHING	FIRST FARMERS BANK	4,174.82	4,174.82	EFT	PR 07032025 Federal and Fica
Check Totals					141,315.40	141,315.40		
07/08/2025	112225	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	70.00	70.00	EFT	Plan No. 0062333001 Payroll No. 3
07/08/2025	112388	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	85.00	85.00	EFT	Plan No. 0062333001 Payroll No. 3
Check Totals					155.00	155.00		
07/08/2025	112286	9230	STATE TAX	IN DEPT OF REVENUE	21,234.72	21,234.72	EFT	STATE,COUNTY TAX
07/08/2025	112286	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	15,170.74	15,170.74	EFT	STATE,COUNTY TAX
Check Totals					36,405.46	36,405.46		
07/08/2025	112221	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	20,574.93	20,574.93	EFT	PR 06202025 Retirement Voucher
07/08/2025	112221	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	806.18	806.18	EFT	PR 06202025 Retirement Voucher
07/08/2025	112221	2165	Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 06202025 Retirement Voucher
07/08/2025	112221	3769	HIGH ABILITY	IN STATE T RETIREMENT FD	182.40	182.40	EFT	PR 06202025 Retirement Voucher
07/08/2025	112221	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 06202025 Retirement Voucher
07/08/2025	112221	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	62.96	62.96	EFT	PR 06202025 Retirement Voucher
07/08/2025	112268	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	98.57	98.57	EFT	PR 06302025 retirement voucher su
07/08/2025	112268	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	403.09	403.09	EFT	PR 06302025 retirement voucher su
07/08/2025	112384	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	20,234.16	20,234.16	EFT	PR 07032025 retirement voucher su
07/08/2025	112384	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	476.09	476.09	EFT	PR 07032025 retirement voucher su
07/08/2025	112384	2165	Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 07032025 retirement voucher su
07/08/2025	112384	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 07032025 retirement voucher su
07/08/2025	112384	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	62.96	62.96	EFT	PR 07032025 retirement voucher su
Check Totals					43,708.84	43,708.84		
07/08/2025	112218	0300	OPERATIONS FUND	MAGIC-WRIGHTER, INC.	2.50	2.50	EFT	Efunds Fee for May 2025
07/08/2025	112233	2040	MY CLOSET	BMO FINANCIAL GROUP	1,854.74	1,854.74	EFT	My Closet
07/08/2025	112234	2095	COCA-COLA	BMO FINANCIAL GROUP	124.95	124.95	EFT	Coca Cola
07/08/2025	112235	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	131.32	131.32	EFT	MAINTENANCE AGREEMENTS

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07/08/2025	112236	2165	Preschool	BMO FINANCIAL GROUP	567.69	567.69	EFT	PreK Supplies
07/08/2025	112237	2053	Tipton FFA IN AG Educ Clas	BMO FINANCIAL GROUP	187.13	187.13	EFT	Tipton FFA IN AG Educ Classroom
07/08/2025	112238	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	281.85	281.85	EFT	ADM OFFICE SUPER SUPPLIES
07/08/2025	112239	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	122.50	122.50	EFT	Fuel System
07/08/2025	112240	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	175.60	175.60	EFT	Landscape
07/08/2025	112241	0101	EDUCATION FUND	BMO FINANCIAL GROUP	295.00	295.00	EFT	HS/MS PD
07/08/2025	112242	2040	MY CLOSET	BMO FINANCIAL GROUP	1,582.54	1,582.54	EFT	My Closet
07/08/2025	112243	0101	EDUCATION FUND	BMO FINANCIAL GROUP	292.62	292.62	EFT	HS Curricular Material Consumables
07/08/2025	112244	2095	COCA-COLA	BMO FINANCIAL GROUP	163.43	163.43	EFT	Coca-Cola
07/08/2025	112245	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	960.00	960.00	EFT	Adm Subscription
07/08/2025	112246	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	674.70	674.70	EFT	Adm Travel
07/08/2025	112247	0101	EDUCATION FUND	BMO FINANCIAL GROUP	32.44	32.44	EFT	HS AG - CURRICULAR MATERIAL
07/08/2025	112248	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	98.98	98.98	EFT	Statement
07/08/2025	112248	2010	TCF Grant - Employee Reco	BMO FINANCIAL GROUP	101.00	101.00	EFT	Statement
07/08/2025	112248	2040	MY CLOSET	BMO FINANCIAL GROUP	169.96	169.96	EFT	Statement
07/08/2025	112248	2095	COCA-COLA	BMO FINANCIAL GROUP	232.46	232.46	EFT	Statement
07/08/2025	112248	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	3,457.02	3,457.02	EFT	Statement
Check Totals					11,505.93	11,505.93		
07/08/2025	112222	0101	EDUCATION FUND	PERF	2,021.08	2,021.08	EFT	PR 06202025 Retirement Voucher
07/08/2025	112222	0300	OPERATIONS FUND	PERF	4,952.80	4,952.80	EFT	PR 06202025 Retirement Voucher
07/08/2025	112222	4124	Title I 24-25	PERF	11.14	11.14	EFT	PR 06202025 Retirement Voucher
07/08/2025	112222	5824	Title IV FFY23	PERF	39.20	39.20	EFT	PR 06202025 Retirement Voucher
07/08/2025	112222	9260	PERF - NON TEACHING	PERF	1,127.89	1,127.89	EFT	PR 06202025 Retirement Voucher
07/08/2025	112269	0300	OPERATIONS FUND	PERF	583.54	583.54	EFT	PR 06302025 retirement voucher su
07/08/2025	112385	0101	EDUCATION FUND	PERF	1,343.19	1,343.19	EFT	PR 07032025 retirement voucher su
07/08/2025	112385	0300	OPERATIONS FUND	PERF	4,475.64	4,475.64	EFT	PR 07032025 retirement voucher su
07/08/2025	112385	9260	PERF - NON TEACHING	PERF	952.35	952.35	EFT	PR 07032025 retirement voucher su
Check Totals					15,506.83	15,506.83		
07/08/2025	112272	0300	OPERATIONS FUND	SQUARE	1.90	1.90	EFT	Square Fees - Whetzell

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07/08/2025	112273	0300	OPERATIONS FUND	SQUARE	4.05	4.05	EFT	Square Fees - Clouser
Check Totals					5.95	5.95		
07/08/2025	112217	0300	OPERATIONS FUND	TDS TELECOM	1,245.92	1,245.92	EFT	Statement
07/08/2025	112274	0200	DEBT SERVICE	US BANK	319,375.00	319,375.00	EFT	GENERAL OBLIGATION BONDS 2
07/08/2025	112275	0200	DEBT SERVICE	US BANK	949,000.00	949,000.00	EFT	Lease Payment
07/08/2025	112276	0200	DEBT SERVICE	US BANK	352,500.00	352,500.00	EFT	2022 Series First Mortgage Bonds
07/08/2025	112277	0200	DEBT SERVICE	US BANK	140,100.00	140,100.00	EFT	2023 GO Bond Payment
07/08/2025	112279	0200	DEBT SERVICE	US BANK	124,000.00	124,000.00	EFT	2023 Series First Mortgage Bonds
07/08/2025	112280	0200	DEBT SERVICE	US BANK	124,000.00	124,000.00	EFT	2023 Series First Mortgage Bonds
Check Totals					2,008,975.00	2,008,975.00		
Payment Method: Electronic Fund Transfer Totals					2,276,073.77	2,276,073.77		
Payment Method: Standard Check								
07/08/2025	112206	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	541.17	541.17	23379	MAINTENANCE SUPPLIES ALL BU
07/08/2025	112207	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	381.39	381.39	23379	MAINTENANCE SUPPLIES ALL BU
07/08/2025	112208	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	519.39	519.39	23379	Maint Supplies
07/08/2025	112209	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	28.58	28.58	23379	HS Curricular Material Consumables
07/08/2025	112210	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	21.99	21.99	23379	HS Curricular Material Consumables
07/08/2025	112211	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	617.45	617.45	23379	Statement
Check Totals					2,109.97	2,109.97		
07/08/2025	112287	9890	CANCER INS	AFLAC	22.50	22.50	23400	Acct #78353
07/08/2025	112250	8010	PETTY CASH CLEARING A	AMAZON.COM	66.23	66.23	23390	TMS ECA
07/08/2025	112251	8010	PETTY CASH CLEARING A	AMAZON.COM	92.13	92.13	23390	THS ECA
07/08/2025	112252	8010	PETTY CASH CLEARING A	AMAZON.COM	13.85	13.85	23390	THS ECA
07/08/2025	112253	8010	PETTY CASH CLEARING A	AMAZON.COM	248.91	248.91	23390	THS ECA
07/08/2025	112254	2029	Your Cause Donations	AMAZON.COM	39.92	39.92	23390	Your Cause Donations - Elementary
07/08/2025	112255	0300	OPERATIONS FUND	AMAZON.COM	21.99	21.99	23390	HS Ind Arts Equipment
07/08/2025	112256	2029	Your Cause Donations	AMAZON.COM	71.66	71.66	23390	Your Cause Donations - Elementary
07/08/2025	112257	0101	EDUCATION FUND	AMAZON.COM	558.90	558.90	23390	MS Reading Textbooks

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2025	112258	2061	TES Sensory Room Donation	AMAZON.COM	1,447.28	1,447.28	23390	TES Sensory Room - Supplies
07/08/2025	112259	0101	EDUCATION FUND	AMAZON.COM	26.50	26.50	23390	HS ED MEDIA BOOKS & PERIODIC
07/08/2025	112260	0300	OPERATIONS FUND	AMAZON.COM	559.99	559.99	23390	Adm Technology Equipment and Su
07/08/2025	112261	0101	EDUCATION FUND	AMAZON.COM	43.74	43.74	23390	Elem Curricular Material Consumabl
07/08/2025	112262	0800	SCHOOL LUNCH	AMAZON.COM	65.91	65.91	23390	Cafe Supplies
07/08/2025	112263	0300	OPERATIONS FUND	AMAZON.COM	1,832.61	1,832.61	23390	Adm Technology Equipment and Su
07/08/2025	112264	2040	MY CLOSET	AMAZON.COM	170.10	170.10	23390	My Closet
07/08/2025	112265	0800	SCHOOL LUNCH	AMAZON.COM	479.00	479.00	23390	MS CAFE OPERATIONAL EQUIP R
Check Totals					5,738.72	5,738.72		
07/08/2025	112288	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	23401	MEDICAL REIMBURSEMENT
07/08/2025	112288	9750	DEP CARE 125	AMERICAN FIDELITY	0.00	0.00	23401	MEDICAL REIMBURSEMENT
07/08/2025	112288	9760	MED EXP 125	AMERICAN FIDELITY	956.65	956.65	23401	MEDICAL REIMBURSEMENT
Check Totals					956.65	956.65		
07/08/2025	112289	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	963.58	963.58	23402	LIFE, CANCER INS
07/08/2025	112289	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	23402	LIFE, CANCER INS
07/08/2025	112289	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	436.90	436.90	23402	LIFE, CANCER INS
07/08/2025	112289	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	470.46	470.46	23402	LIFE, CANCER INS
07/08/2025	112289	9740	AM FID CAN 125	AMERICAN FIDELITY	2,308.14	2,308.14	23402	LIFE, CANCER INS
07/08/2025	112289	9780	AM FID CAN 125 II	AMERICAN FIDELITY	599.42	599.42	23402	LIFE, CANCER INS
07/08/2025	112289	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,079.80	2,079.80	23402	LIFE, CANCER INS
07/08/2025	112289	9830	AM FID HOSPITAL	AMERICAN FIDELITY	810.92	810.92	23402	LIFE, CANCER INS
07/08/2025	112289	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,308.05	2,308.05	23402	LIFE, CANCER INS
Check Totals					9,977.27	9,977.27		
07/08/2025	112294	0101	EDUCATION FUND	American United Life Ins Co	495.60	495.60	23403	Policy G 00521459-0000-000
07/08/2025	112294	0300	OPERATIONS FUND	American United Life Ins Co	58.80	58.80	23403	Policy G 00521459-0000-000
07/08/2025	112294	2165	Preschool	American United Life Ins Co	0.00	0.00	23403	Policy G 00521459-0000-000
07/08/2025	112294	4124	Title I 24-25	American United Life Ins Co	16.80	16.80	23403	Policy G 00521459-0000-000
07/08/2025	112294	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	0.00	0.00	23403	Policy G 00521459-0000-000
07/08/2025	112294	9880	INCOME PROTECTION	American United Life Ins Co	971.60	971.60	23403	Policy G 00521459-0000-000

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07/08/2025	112294	9885	INCOME PROTECTION - BU	American United Life Ins Co	141.40	141.40	23403	Policy G 00521459-0000-000
Check Totals					1,684.20	1,684.20		
07/08/2025	112284	0300	OPERATIONS FUND	Archer Energy	1,769.45	1,769.45	23398	Statement
07/08/2025	112203	0300	OPERATIONS FUND	CHURCH MUTUAL INSURANCE CO	15,937.50	15,937.50	23377	PROPERTY & CASUALTY INSURA
07/08/2025	112401	9400	COURT FEES	CLERK OF TIPTON COUNTY	300.49	300.49	23413	Employee W/H
07/08/2025	112226	0300	OPERATIONS FUND	CM REGENT LLC	37,541.25	37,541.25	23383	PROPERTY & CASUALTY INSURA
07/08/2025	112213	0300	OPERATIONS FUND	CNA SURETY	600.00	600.00	23381	Official Bond
07/08/2025	112285	0300	OPERATIONS FUND	CNA SURETY	100.00	100.00	23399	OFFICIAL BONDS
07/08/2025	112290	0101	EDUCATION FUND	Delta Dental	819.46	819.46	23404	Client #0013010001
07/08/2025	112290	0300	OPERATIONS FUND	Delta Dental	422.94	422.94	23404	Client #0013010001
07/08/2025	112290	8000	INSURANCE ACCT (HEALT	Delta Dental	1,116.78	1,116.78	23404	Client #0013010001
07/08/2025	112290	9375	DELTA DENTAL 125	Delta Dental	2,473.12	2,473.12	23404	Client #0013010001
07/08/2025	112290	9385	DELTA DENT (2) 125	Delta Dental	2,473.12	2,473.12	23404	Client #0013010001
07/08/2025	112290	9395	DELTA DENT BUS NOT 125	Delta Dental	0.00	0.00	23404	Client #0013010001
Check Totals					7,305.42	7,305.42		
07/08/2025	112270	9420	CREDIT UNION	ENCOMPASS CREDIT UNION	175.00	175.00	23392	Payroll Deductions
07/08/2025	112293	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	108.04	108.04	23405	Group ID 9796285
07/08/2025	112293	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	965.40	965.40	23405	Group ID 9796285
Check Totals					1,073.44	1,073.44		
07/08/2025	112223	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,374.00	7,374.00	23382	Group #744296-02
07/08/2025	112224	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23382	Group #744296-02 Annuity Loan Rei
Check Totals					7,413.44	7,413.44		
07/08/2025	112271	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	435.00	435.00	23393	Group #744296-02
07/08/2025	112292	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	4,120.07	4,120.07	23406	Acct #744296-01, Matching Annuity
07/08/2025	112292	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	896.94	896.94	23406	Acct #744296-01, Matching Annuity
07/08/2025	112292	4124	Title I 24-25	GREAT-WEST LIFE & ANNUITY INS C	0.00	0.00	23406	Acct #744296-01, Matching Annuity
Check Totals					5,017.01	5,017.01		
07/08/2025	112386	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	6,819.00	6,819.00	23412	Group #744296-02

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07/08/2025	112387	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23412	Group #744296-02 Annuity Loan Rei
Check Totals					6,858.44	6,858.44		
07/08/2025	112230	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23387	Payroll W/H
07/08/2025	112400	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23411	Employee WH
07/08/2025	112228	0101	EDUCATION FUND	Insight Investments LLC	54,971.53	54,971.53	23385	Curr Material - Computers in Lieu of
07/08/2025	112396	0101	EDUCATION FUND	UNITED STATES TREASURY	0.61	0.61	23409	Form 941
07/08/2025	112249	2010	TCF Grant - Employee Reco	CAROLYN MORELAND	1,320.00	1,320.00	23389	Employee Banquet
07/08/2025	112283	0300	OPERATIONS FUND	QUENCH USA	78.52	78.52	23397	Adm Supplies
07/08/2025	112291	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	23407	Bill Group # 01000001
07/08/2025	112231	3780	STATE CONNECTIVITY GR	T-Mobile	74.40	74.40	23388	Statement
07/08/2025	112282	3780	STATE CONNECTIVITY GR	T-Mobile	30.34	30.34	23396	STATE CONNECTIVITY GRANT - I
07/08/2025	112204	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	450.35	450.35	23378	BUS MAINTENANCE & SERVICING
07/08/2025	112205	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	141.40	141.40	23378	Statement
Check Totals					591.75	591.75		
07/08/2025	112281	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	42,749.72	42,749.72	23395	Statement
07/08/2025	112227	0300	OPERATIONS FUND	USI Insurance Services-Indiana	430.00	430.00	23384	PROPERTY & CASUALTY INSURA
07/08/2025	112212	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	7,160.03	7,160.03	23380	Statement
07/08/2025	112212	0800	SCHOOL LUNCH	WillSub / ESS Midwest Inc	103.62	103.62	23380	Statement
Check Totals					7,263.65	7,263.65		
07/08/2025	112229	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	3,440.34	3,440.34	23386	Statement
07/08/2025	112399	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	86,110.32	86,110.32	23410	Health/Life/LTD
07/08/2025	112399	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	16,600.87	16,600.87	23410	Health/Life/LTD
07/08/2025	112399	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	203.01	203.01	23410	Health/Life/LTD
07/08/2025	112399	2165	Preschool	WV/WCI SCHOOL TRUST	1,326.36	1,326.36	23410	Health/Life/LTD
07/08/2025	112399	4122	Title I 2022-23	WV/WCI SCHOOL TRUST	0.00	0.00	23410	Health/Life/LTD
07/08/2025	112399	4124	Title I 24-25	WV/WCI SCHOOL TRUST	1,459.42	1,459.42	23410	Health/Life/LTD
07/08/2025	112399	7908	3E Grant Explore Engage Ex	WV/WCI SCHOOL TRUST	0.00	0.00	23410	Health/Life/LTD
07/08/2025	112399	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	2,502.00	2,502.00	23410	Health/Life/LTD
07/08/2025	112399	9380	LIFE INSURANCE	WV/WCI SCHOOL TRUST	0.00	0.00	23410	Health/Life/LTD

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/08/2025 - July 8, 2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2025	112399	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	297.45	297.45	23410	Health/Life/LTD
07/08/2025	112399	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	58.00	58.00	23410	Health/Life/LTD
07/08/2025	112399	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	23.04	23.04	23410	Health/Life/LTD
07/08/2025	112399	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	25,431.54	25,431.54	23410	Health/Life/LTD
07/08/2025	112399	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	23410	Health/Life/LTD
Check Totals					134,012.01	134,012.01		
Payment Method: Standard Check Totals					350,463.96	350,463.96		
Posted Totals					2,626,537.73	2,626,537.73		

New Vouchers

Payment Method: Corporate Credit Card

07/08/2025	112307	0300	OPERATIONS FUND	CENTRAL INDIANA HARDWARE	1,034.91	1,034.91	EPAY	HS BLDG IMPROVE/REPAIR
07/08/2025	112315	0101	EDUCATION FUND	DISCOUNT MAGAZINE SUBS. SERV.	79.85	79.85	EPAY	ELEM ED MEDIA BOOKS & PERIO
07/08/2025	112322	0101	EDUCATION FUND	Follett Content Solutions LLC	6,038.43	6,038.43	EPAY	SCHOOL LIBRARY - Software Rene
07/08/2025	112325	0800	SCHOOL LUNCH	GENERAL PARTS LLC	4,251.90	4,251.90	EPAY	MS CAFE OPERATIONAL EQUIP R
07/08/2025	112326	0800	SCHOOL LUNCH	GENERAL PARTS LLC	179.70	179.70	EPAY	HS Kitchen
Check Totals					4,431.60	4,431.60		
07/08/2025	112333	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	POOL SUPPLIES
07/08/2025	112334	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	POOL SUPPLIES
Check Totals					60.00	60.00		
07/08/2025	112340	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	302.40	302.40	EPAY	HS ED MEDIA BOOKS & PERIODIC
07/08/2025	112341	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	293.02	293.02	EPAY	MS ED MEDIA BOOKS & PERIODI
07/08/2025	112342	0101	EDUCATION FUND	JUNIOR LIBRARY GUILD	288.96	288.96	EPAY	ELEM ED MEDIA BOOKS & PERIO
Check Totals					884.38	884.38		
07/08/2025	112372	0101	EDUCATION FUND	School Health Corporation	367.84	367.84	EPAY	HEALTH/MEDICAL SUPPLIES
Payment Method: Corporate Credit Card Totals					12,897.01	12,897.01		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/08/2025 - July 8, 2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Standard Check								
07/08/2025	112296	0300	OPERATIONS FUND	4021 ARCHITECTURE PC	5,760.55	5,760.55		Professional & Technical Services
07/08/2025	112393	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	246.79	246.79		Maint Supplies
07/08/2025	112394	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	142.12	142.12		HS Paint
07/08/2025	112395	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	510.65	510.65		Statement
Check Totals					899.56	899.56		
07/08/2025	112297	0300	OPERATIONS FUND	Active Internet Technologies	1,082.00	1,082.00		Adm Office Subscriptions
07/08/2025	112298	0300	OPERATIONS FUND	AMERICAN FIDELITY	235.45	235.45		ADM OTHER PURCHASED SERVI
07/08/2025	112299	2040	MY CLOSET	APPLE GROUP	724.50	724.50		My Closet
07/08/2025	112300	2095	COCA-COLA	APPLE GROUP	558.00	558.00		Coca Cola
Check Totals					1,282.50	1,282.50		
07/08/2025	112301	0300	OPERATIONS FUND	ARROW SERVICES, INC.	76.00	76.00		Pest Control
07/08/2025	112302	0300	OPERATIONS FUND	ARROW SERVICES, INC.	67.00	67.00		Pest Control
07/08/2025	112303	0300	OPERATIONS FUND	ARROW SERVICES, INC.	106.00	106.00		Pest Control
Check Totals					249.00	249.00		
07/08/2025	112304	0300	OPERATIONS FUND	Association of Indiana Counties Inc	24.00	24.00		ADM OTHER PURCHASED SERVI
07/08/2025	112305	2703	GSA Scholarship	Ball State University	500.00	500.00		GSA Scholarship - SCHOLARSHIP
07/08/2025	112306	0300	OPERATIONS FUND	BENCHMARK MECHANICAL INC	2,395.00	2,395.00		HS POOL MAINTENANCE
07/08/2025	112398	0300	OPERATIONS FUND	Cage & Company LLC	5,795.00	5,795.00		Professional Services
07/08/2025	112308	0300	OPERATIONS FUND	CO-ALLIANCE LLP	15.09	15.09		GASOLINE AND LUBRICANTS - BU
07/08/2025	112310	0300	OPERATIONS FUND	CO-ALLIANCE LLP	2,293.19	2,293.19		Gas and Lube Buses
Check Totals					2,308.28	2,308.28		
07/08/2025	112311	0101	EDUCATION FUND	Cutting Edge Curriculum	300.00	300.00		HS Curricular Material Consumables
07/08/2025	112397	0300	OPERATIONS FUND	Daikin Applied	1,612.00	1,612.00		Maint Agreement
07/08/2025	112312	0300	OPERATIONS FUND	DAKTECH, INC.	14,795.00	14,795.00		Adm Technology Equipment and Su
07/08/2025	112313	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	19,995.00	19,995.00		SP ED EXCESS COSTS FUND
07/08/2025	112314	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	19,995.00	19,995.00		SP ED EXCESS COSTS FUND
Check Totals					39,990.00	39,990.00		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/08/2025 - July 8, 2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2025	112316	0800	SCHOOL LUNCH	ECS Indy	970.00	970.00		PROFESSIONAL SERVICES
07/08/2025	112317	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	1,655.00	1,655.00		Building Improv/Repair
07/08/2025	112318	0300	OPERATIONS FUND	Ferguson Facilities #3400	2,410.50	2,410.50		Maint Supplies
07/08/2025	112319	0300	OPERATIONS FUND	Ferguson Facilities #3400	327.26	327.26		Maint Supplies
07/08/2025	112320	0300	OPERATIONS FUND	Ferguson Facilities #3400	594.00	594.00		Maint Supplies
Check Totals					3,331.76	3,331.76		
07/08/2025	112323	5824	Title IV FFY23	Four County	193.00	193.00		Title IV FFY23 - Four County Prof Sv
07/08/2025	112324	0101	EDUCATION FUND	NATHAN GEIGER	92.40	92.40		MILEAGE
07/08/2025	112327	0300	OPERATIONS FUND	Georgi Publications LTD	2,800.00	2,800.00		PROFESSIONAL SERVICES
07/08/2025	112328	0101	EDUCATION FUND	GIBAULT, INC	1,777.01	1,777.01		TRANSFER TUITION
07/08/2025	112329	0101	EDUCATION FUND	GIBAULT, INC	1,358.89	1,358.89		TRANSFER TUITION
Check Totals					3,135.90	3,135.90		
07/08/2025	112330	0300	OPERATIONS FUND	GOUDY BROS, INC.	6,130.00	6,130.00		HVAC
07/08/2025	112331	0300	OPERATIONS FUND	GOUDY BROS, INC.	4,143.30	4,143.30		HS POOL MAINTENANCE
Check Totals					10,273.30	10,273.30		
07/08/2025	112332	0300	OPERATIONS FUND	Harden Digital and Design Inc	2,917.00	2,917.00		MEDIA CONSULTING
07/08/2025	112335	8400	PREPAID LUNCH	RICHARD HELMINIAK	47.40	47.40		LUNCH REFUND
07/08/2025	112336	0300	OPERATIONS FUND	Howard Companies	19,332.00	19,332.00		Maint and Repair, Building & Ground
07/08/2025	112337	0101	EDUCATION FUND	IN DEV TRAINING CENTER OF LAFA	38,781.00	38,781.00		TRANSFER TUITION
07/08/2025	112339	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	121.50	121.50		BUS MAINTENANCE & SERVICING
07/08/2025	112338	0300	OPERATIONS FUND	ISBA	250.00	250.00		ADM PD & CONFERENCES
07/08/2025	112343	0300	OPERATIONS FUND	K & K Fence Co., INC	2,280.00	2,280.00		MAINTENANCE OF GROUNDS - S
07/08/2025	112345	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	75.00	75.00		Bus Maintenance
07/08/2025	112346	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	175.00	175.00		Bus Maint
Check Totals					250.00	250.00		
07/08/2025	112344	0300	OPERATIONS FUND	KI	8,479.41	8,479.41		HS Furniture Under Threshold
07/08/2025	112347	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	127.30	127.30		ADM OTHER PURCHASED SERVI
07/08/2025	112348	0101	EDUCATION FUND	LEAP MANAGED IT	18.52	18.52		MS Copies

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/08/2025 - July 8, 2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2025	112349	0101	EDUCATION FUND	Linde Gas & Equipment Inc	172.22	172.22		HS Curricular Material Consumables
07/08/2025	112350	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	961.80	961.80		Prof Services
07/08/2025	112351	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	2,770.00	2,770.00		Prof Services
Check Totals					3,731.80	3,731.80		
07/08/2025	112352	0300	OPERATIONS FUND	Marcia Brenner Associates	12,480.00	12,480.00		ADM OTHER PURCHASED SERVI
07/08/2025	112353	0300	OPERATIONS FUND	MARSCHAND'S AFS	3,452.17	3,452.17		ATHLETIC FIELD MAINTENANCE
07/08/2025	112354	0300	OPERATIONS FUND	MARSCHAND'S AFS	1,240.00	1,240.00		ATHLETIC FIELD MAINTENANCE
Check Totals					4,692.17	4,692.17		
07/08/2025	112355	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	505.80	505.80		HS Office/Principal Supplies
07/08/2025	112356	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	56.70	56.70		Adm Supplies
Check Totals					562.50	562.50		
07/08/2025	112321	0101	EDUCATION FUND	Melinda Fernung	238.00	238.00		Mileage
07/08/2025	112357	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	110.82	110.82		HS Office/Principal Supplies
07/08/2025	112358	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	66.92	66.92		Adm Supplies
Check Totals					177.74	177.74		
07/08/2025	112359	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	322.95	322.95		Maint and Repair, Building & Ground
07/08/2025	112360	0300	OPERATIONS FUND	PERFORMANCE SERVICES	631.00	631.00		HS HVAC Maintenance and Repair
07/08/2025	112361	0300	OPERATIONS FUND	PIONEER MFG. CO.	69.76	69.76		Athletic Field Maint
07/08/2025	112362	0300	OPERATIONS FUND	Pitney Bowes Inc	349.98	349.98		Adm Office Communications
07/08/2025	112363	0300	OPERATIONS FUND	Pitney Bowes Inc	177.90	177.90		Adm Office Communications
07/08/2025	112364	0300	OPERATIONS FUND	Pitney Bowes Inc	177.90	177.90		Adm Office Communications
Check Totals					705.78	705.78		
07/08/2025	112365	0300	OPERATIONS FUND	PowerSchool Group LLC	1,363.23	1,363.23		Adm Office Software & Subscription
07/08/2025	112366	3956	Project Lead the Way	Project Lead The Way	500.00	500.00		PLTW - STEM - Prof Development
07/08/2025	112367	0101	EDUCATION FUND	Project Lead The Way	2,200.00	2,200.00		HS STEM Related Textbooks
Check Totals					2,700.00	2,700.00		
07/08/2025	112368	0300	OPERATIONS FUND	Raptor Technologies	2,550.00	2,550.00		OFFICE OF THE SUPERINTENDE
07/08/2025	112369	0300	OPERATIONS FUND	REPUBLIC SERVICES	3,644.34	3,644.34		TRASH REMOVAL

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/08/2025 - July 8, 2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2025	112370	0101	EDUCATION FUND	RICOH USA, INC.	169.18	169.18		STATEMENT
07/08/2025	112371	6844	TITLE II PT A	Rosebrock Consulting Inc	2,577.00	2,577.00		PD - MS INSTRUCTIONAL STAFF
07/08/2025	112373	2040	MY CLOSET	GENARAE SCHULTZ	36.08	36.08		MY CLOSET PHONE
07/08/2025	112374	2040	MY CLOSET	GENARAE SCHULTZ	35.80	35.80		MY CLOSET PHONE
Check Totals					71.88	71.88		
07/08/2025	112375	8400	PREPAID LUNCH	ASHLEY SHERARD	43.30	43.30		REFUND LUNCH BALANCE
07/08/2025	112376	0300	OPERATIONS FUND	Sign Production	2,042.91	2,042.91		HS Auditorium Non Technology Equi
07/08/2025	112391	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	233.94	233.94		Maint Supplies
07/08/2025	112392	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	102.91	102.91		Statement
Check Totals					336.85	336.85		
07/08/2025	112377	0300	OPERATIONS FUND	TIPTON BUILDING SUPPLIES	463.12	463.12		HS BLDG IMPROVE/REPAIR
07/08/2025	112378	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	19.60	19.60		COCA COLA
07/08/2025	112379	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	19.60	19.60		COCA COLA
07/08/2025	112380	2095	COCA-COLA	TIPTON COMMUNITY SCH CORP	230.30	230.30		Coca Cola
Check Totals					269.50	269.50		
07/08/2025	112381	3780	STATE CONNECTIVITY GR	ZAYO EDUCATION INC	1,575.00	1,575.00		STATE CONNECTIVITY GRANT - I
07/08/2025	112382	3780	STATE CONNECTIVITY GR	ZAYO EDUCATION INC	2,394.10	2,394.10		STATE CONNECTIVITY GRANT
Check Totals					3,969.10	3,969.10		
Payment Method: Standard Check Totals					216,268.16	216,268.16		
New Vouchers Totals					229,165.17	229,165.17		
GRAND TOTALS					2,855,702.90	2,855,702.90		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/8/2025

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Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	293,383.73
0200	DEBT SERVICE	2,008,975.00
0300	OPERATIONS FUND	269,729.84
0800	SCHOOL LUNCH	6,504.02
2010	TCF Grant - Employee Recognition Banquet	1,421.00
2029	Your Cause Donations	111.58
2040	MY CLOSET	4,573.72
2053	Tipton FFA IN AG Educ Classroom Enhancement Grant	187.13
2061	TES Sensory Room Donations	1,447.28
2095	COCA-COLA	1,348.34
2165	Preschool	2,672.79
2703	GSA Scholarship	500.00
3029	SP ED EXCESS COSTS	39,990.00
3769	HIGH ABILITY	329.28
3780	STATE CONNECTIVITY GRANT	4,073.84
3956	Project Lead the Way	500.00
4122	Title I 2022-23	0.00
4124	Title I 24-25	2,405.57
5824	Title IV FFY23	258.98
6844	TITLE II PT A	2,577.00
7908	3E Grant Explore Engage Experience	0.00
8000	INSURANCE ACCT (HEALTH)	4,690.40
8010	PETTY CASH CLEARING ACCOUNT	3,878.14
8400	PREPAID LUNCH	90.70
9210	FEDERAL TAXES	46,165.60
9220	FICA - TEACHING	37,213.48
9230	STATE TAX	21,234.72
9240	TOTAL COUNTY TAX	15,170.74
9260	PERF - NON TEACHING	2,080.24
9320	FICA - NON TEACHING	10,361.42

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/8/2025

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Fund	Fund Name	Voucher Total
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	125.92
9365	EYEMED VISION CARE	965.40
9375	DELTA DENTAL 125	2,473.12
9380	LIFE INSURANCE	0.00
9385	DELTA DENT (2) 125	2,473.12
9395	DELTA DENT BUS NOT 125	0.00
9400	COURT FEES	780.49
9420	CREDIT UNION	175.00
9439	LOAN REIMBURSEMENT 403(B)	78.88
9480	SUPPLEMENTAL LIFE	297.45
9481	SUPPLEMENT LIFE - SPOUSE	58.00
9482	SUPPLEMENTAL LIFE - DEPENDENT	23.04
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	436.90
9575	Am Fid Cancer Ins After Tax	470.46
9600	GREAT-WEST LIFE & ANNUITY INS CO	14,628.00
9700	WABASH VALLEY TRUST (HEALTH)12	25,431.54
9740	AM FID CAN 125	2,308.14
9750	DEP CARE 125	0.00
9760	MED EXP 125	956.65
9780	AM FID CAN 125 II	599.42
9820	AM FID ACCIDENT 125	2,079.80
9830	AM FID HOSPITAL	810.92
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,308.05
9880	INCOME PROTECTION	971.60
9885	INCOME PROTECTION - BUS DR	141.40
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	155.00
9980	COMMERCE BANK	15,052.22

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/8/2025

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Fund	Fund Name	Voucher Total
GRAND TOTAL		2,855,702.90

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

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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 \$2,855,702.90. Dated this 8th day of July, 2025.

ROBERT COCHRANE
PRESIDENT

ERIC UNDERWOOD
MEMBER

JENNIFER HUMRICHIOUS
VICE PRESIDENT

BETHANY WOELFERT
MEMBER

ANDREA CAMPBELL
SECRETARY

KIMBERLY FAGUE
MEMBER

TAMERA BROWN
MEMBER