

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/21/2026 - July 21, 2026

07/17/2026 2:47 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
07/21/2026	114788	0300	OPERATIONS FUND	AMAZON.COM	169.99	169.99	EFT	SPORTS FACILITIES - SUPPLIES
07/21/2026	114789	0101	EDUCATION FUND	AMAZON.COM	13.75	13.75	EFT	HS Curr Material Supplies & Consu
07/21/2026	114790	0300	OPERATIONS FUND	AMAZON.COM	17.06	17.06	EFT	Adm Technology Equipment and Su
07/21/2026	114791	0101	EDUCATION FUND	AMAZON.COM	84.18	84.18	EFT	HS Guidance Supplies
07/21/2026	114792	0101	EDUCATION FUND	AMAZON.COM	23.97	23.97	EFT	MS Curr Material Supplies & Consu
07/21/2026	114793	0101	EDUCATION FUND	AMAZON.COM	109.27	109.27	EFT	HS Curricular Material Supplies STE
07/21/2026	114794	0101	EDUCATION FUND	AMAZON.COM	247.12	247.12	EFT	MS Curr Material Supplies & Consu
07/21/2026	114795	0101	EDUCATION FUND	AMAZON.COM	7.19	7.19	EFT	MS OFFICE/PRIN SUPPLIES
07/21/2026	114796	0101	EDUCATION FUND	AMAZON.COM	777.54	777.54	EFT	Elem Curr Material Supplies & Cons
07/21/2026	114797	0800	SCHOOL LUNCH	AMAZON.COM	196.04	196.04	EFT	Cafe Supplies
07/21/2026	114798	0101	EDUCATION FUND	AMAZON.COM	1,784.86	1,784.86	EFT	HS Curr Material Supplies & Consu
07/21/2026	114799	0101	EDUCATION FUND	AMAZON.COM	42.88	42.88	EFT	HS Curr Material Supplies & Consu
07/21/2026	114800	8010	PETTY CASH CLEARING A	AMAZON.COM	520.79	520.79	EFT	TMS ECA
07/21/2026	114801	8010	PETTY CASH CLEARING A	AMAZON.COM	197.99	197.99	EFT	THS ECA
07/21/2026	114802	8010	PETTY CASH CLEARING A	AMAZON.COM	72.34	72.34	EFT	THS ECA
07/21/2026	114803	8010	PETTY CASH CLEARING A	AMAZON.COM	2,835.00	2,835.00	EFT	THS ECA
07/21/2026	114804	8010	PETTY CASH CLEARING A	AMAZON.COM	14.24	14.24	EFT	THS ECA
07/21/2026	114805	8010	PETTY CASH CLEARING A	AMAZON.COM	514.10	514.10	EFT	THS ECA
07/21/2026	114806	8010	PETTY CASH CLEARING A	AMAZON.COM	72.57	72.57	EFT	THS ECA
07/21/2026	114807	8010	PETTY CASH CLEARING A	AMAZON.COM	424.34	424.34	EFT	THS ECA
07/21/2026	114808	8010	PETTY CASH CLEARING A	AMAZON.COM	0.68	0.68	EFT	THS ECA
Check Totals					8,125.90	8,125.90		
07/21/2026	114828	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	2,145.12	2,145.12	EFT	Statement
07/21/2026	114786	9980	COMMERCE BANK	COMMERCE BANK	1,711.87	1,711.87	EFT	STATEMENT
07/21/2026	114753	0101	EDUCATION FUND	FIRST FARMERS BANK	19,865.19	19,865.19	EFT	Ref. PR 06182026 Federal & FICA
07/21/2026	114753	0300	OPERATIONS FUND	FIRST FARMERS BANK	3,472.30	3,472.30	EFT	Ref. PR 06182026 Federal & FICA

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07/21/2026	114753	0800	SCHOOL LUNCH	FIRST FARMERS BANK	136.73	136.73	EFT	Ref. PR 06182026 Federal & FICA
07/21/2026	114753	2165	Preschool	FIRST FARMERS BANK	270.89	270.89	EFT	Ref. PR 06182026 Federal & FICA
07/21/2026	114753	4125	Title I 25-26	FIRST FARMERS BANK	133.72	133.72	EFT	Ref. PR 06182026 Federal & FICA
07/21/2026	114753	9210	FEDERAL TAXES	FIRST FARMERS BANK	23,051.24	23,051.24	EFT	Ref. PR 06182026 Federal & FICA
07/21/2026	114753	9220	FICA - TEACHING	FIRST FARMERS BANK	19,101.14	19,101.14	EFT	Ref. PR 06182026 Federal & FICA
07/21/2026	114753	9320	FICA - NON TEACHING	FIRST FARMERS BANK	4,777.69	4,777.69	EFT	Ref. PR 06182026 Federal & FICA
07/21/2026	114761	0300	OPERATIONS FUND	FIRST FARMERS BANK	822.04	822.04	EFT	Ref. PR 06/30/2026 Federal and FIC
07/21/2026	114761	9210	FEDERAL TAXES	FIRST FARMERS BANK	1,260.31	1,260.31	EFT	Ref. PR 06/30/2026 Federal and FIC
07/21/2026	114761	9220	FICA - TEACHING	FIRST FARMERS BANK	227.66	227.66	EFT	Ref. PR 06/30/2026 Federal and FIC
07/21/2026	114761	9320	FICA - NON TEACHING	FIRST FARMERS BANK	594.38	594.38	EFT	Ref. PR 06/30/2026 Federal and FIC
07/21/2026	114765	0101	EDUCATION FUND	FIRST FARMERS BANK	18,566.53	18,566.53	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114765	0300	OPERATIONS FUND	FIRST FARMERS BANK	2,511.76	2,511.76	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114765	0800	SCHOOL LUNCH	FIRST FARMERS BANK	44.74	44.74	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114765	2165	Preschool	FIRST FARMERS BANK	270.89	270.89	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114765	4125	Title I 25-26	FIRST FARMERS BANK	118.82	118.82	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114765	9210	FEDERAL TAXES	FIRST FARMERS BANK	21,373.59	21,373.59	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114765	9220	FICA - TEACHING	FIRST FARMERS BANK	18,629.60	18,629.60	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114765	9320	FICA - NON TEACHING	FIRST FARMERS BANK	2,883.14	2,883.14	EFT	Ref. PR 07022026 Federal and FIC
07/21/2026	114851	0101	EDUCATION FUND	FIRST FARMERS BANK	19,789.47	19,789.47	EFT	Ref. PR 071726 Federal and FICA
07/21/2026	114851	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,290.60	4,290.60	EFT	Ref. PR 071726 Federal and FICA
07/21/2026	114851	0800	SCHOOL LUNCH	FIRST FARMERS BANK	39.60	39.60	EFT	Ref. PR 071726 Federal and FICA
07/21/2026	114851	2165	Preschool	FIRST FARMERS BANK	270.89	270.89	EFT	Ref. PR 071726 Federal and FICA
07/21/2026	114851	4125	Title I 25-26	FIRST FARMERS BANK	118.82	118.82	EFT	Ref. PR 071726 Federal and FICA
07/21/2026	114851	9210	FEDERAL TAXES	FIRST FARMERS BANK	27,837.54	27,837.54	EFT	Ref. PR 071726 Federal and FICA
07/21/2026	114851	9220	FICA - TEACHING	FIRST FARMERS BANK	20,615.95	20,615.95	EFT	Ref. PR 071726 Federal and FICA
07/21/2026	114851	9320	FICA - NON TEACHING	FIRST FARMERS BANK	3,893.43	3,893.43	EFT	Ref. PR 071726 Federal and FICA
Check Totals					214,968.66	214,968.66		
07/21/2026	114756	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	75.00	75.00	EFT	Plan No. 0062333001 Payroll No. 3
07/21/2026	114768	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	55.00	55.00	EFT	Plan No. 0062333001 Payroll No. 3

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Check Totals				130.00	130.00		
07/21/2026	114743	9230 STATE TAX	IN DEPT OF REVENUE	24,323.17	24,323.17	EFT	State and County Taxes
07/21/2026	114743	9240 TOTAL COUNTY TAX	IN DEPT OF REVENUE	18,377.82	18,377.82	EFT	State and County Taxes
07/21/2026	114826	9230 STATE TAX	IN DEPT OF REVENUE	21,358.28	21,358.28	EFT	STATE,COUNTY TAX
07/21/2026	114826	9240 TOTAL COUNTY TAX	IN DEPT OF REVENUE	15,873.70	15,873.70	EFT	STATE,COUNTY TAX
Check Totals				79,932.97	79,932.97		
07/21/2026	114757	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	23,252.68	23,252.68	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114757	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	-217.48	-217.48	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114757	2165 Preschool	IN STATE T RETIREMENT FD	366.13	366.13	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114757	4125 Title I 25-26	IN STATE T RETIREMENT FD	202.00	202.00	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114757	9250 RETIREMENT - TEACHING	IN STATE T RETIREMENT FD	288.86	288.86	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114757	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	104.12	104.12	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114757	9345 TRF VOLUNTARY POST TA	IN STATE T RETIREMENT FD	172.88	172.88	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114763	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	306.64	306.64	EFT	Ref. PR 06/30/2026 Retirement Vou
07/21/2026	114769	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	22,077.62	22,077.62	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114769	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	189.61	189.61	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114769	2165 Preschool	IN STATE T RETIREMENT FD	366.13	366.13	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114769	4125 Title I 25-26	IN STATE T RETIREMENT FD	202.00	202.00	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114769	9250 RETIREMENT - TEACHING	IN STATE T RETIREMENT FD	288.86	288.86	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114769	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	64.12	64.12	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114769	9345 TRF VOLUNTARY POST TA	IN STATE T RETIREMENT FD	172.88	172.88	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114854	0101 EDUCATION FUND	IN STATE T RETIREMENT FD	21,778.62	21,778.62	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114854	0300 OPERATIONS FUND	IN STATE T RETIREMENT FD	806.18	806.18	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114854	2165 Preschool	IN STATE T RETIREMENT FD	366.13	366.13	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114854	4125 Title I 25-26	IN STATE T RETIREMENT FD	202.00	202.00	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114854	9250 RETIREMENT - TEACHING	IN STATE T RETIREMENT FD	288.86	288.86	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114854	9340 TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	64.12	64.12	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114854	9345 TRF VOLUNTARY POST TA	IN STATE T RETIREMENT FD	172.89	172.89	EFT	Ref. PR 07172026 Retirement Vouc
Check Totals				71,515.85	71,515.85		

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07/21/2026	114746	0300	OPERATIONS FUND	MAGIC-WRIGHTER, INC.	2.50	2.50	EFT	May 2026 E funds Fees
07/21/2026	114825	0300	OPERATIONS FUND	MAGIC-WRIGHTER, INC.	5.00	5.00	EFT	June E funds Fees
Check Totals					7.50	7.50		
07/21/2026	114835	2066	Project Blue Heart	BMO FINANCIAL GROUP	351.56	351.56	EFT	Blue Heart
07/21/2026	114836	0101	EDUCATION FUND	BMO FINANCIAL GROUP	41.99	41.99	EFT	MS OFFICE/PRIN SUPPLIES
07/21/2026	114837	2095	COCA-COLA	BMO FINANCIAL GROUP	125.00	125.00	EFT	Employee Banquet
07/21/2026	114838	2040	MY CLOSET	BMO FINANCIAL GROUP	807.03	807.03	EFT	My Closet
07/21/2026	114839	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	125.00	125.00	EFT	GASOLINE AND LUBRICANTS - BU
07/21/2026	114840	2066	Project Blue Heart	BMO FINANCIAL GROUP	312.98	312.98	EFT	Project Blue Heart
07/21/2026	114841	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	281.85	281.85	EFT	ADM OFFICE SUPER SUPPLIES
07/21/2026	114842	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	960.00	960.00	EFT	Adm Subscriptions
07/21/2026	114843	2038	Tipton Ford Field	BMO FINANCIAL GROUP	2,855.60	2,855.60	EFT	Tipton Ford Field
07/21/2026	114844	6845	TITLE IIA	BMO FINANCIAL GROUP	1,574.70	1,574.70	EFT	TITLE IIA - Staff Training - Travel
07/21/2026	114845	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	128.76	128.76	EFT	Statement
07/21/2026	114845	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	5,377.58	5,377.58	EFT	Statement
Check Totals					12,942.05	12,942.05		
07/21/2026	114758	0101	EDUCATION FUND	PERF	1,589.59	1,589.59	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114758	0300	OPERATIONS FUND	PERF	4,964.49	4,964.49	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114758	4125	Title I 25-26	PERF	21.82	21.82	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114758	9260	PERF - NON TEACHING	PERF	1,121.19	1,121.19	EFT	Ref. PR 06182026 Retirement Vouc
07/21/2026	114764	0300	OPERATIONS FUND	PERF	1,145.67	1,145.67	EFT	Ref. PR 06/30/2026 Retirement Vou
07/21/2026	114770	0101	EDUCATION FUND	PERF	800.52	800.52	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114770	0300	OPERATIONS FUND	PERF	3,682.93	3,682.93	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114770	9260	PERF - NON TEACHING	PERF	818.81	818.81	EFT	Ref. PR 07022026 Retirement Vouc
07/21/2026	114855	0101	EDUCATION FUND	PERF	730.69	730.69	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114855	0300	OPERATIONS FUND	PERF	5,071.19	5,071.19	EFT	Ref. PR 07172026 Retirement Vouc
07/21/2026	114855	9260	PERF - NON TEACHING	PERF	813.28	813.28	EFT	Ref. PR 07172026 Retirement Vouc
Check Totals					20,760.18	20,760.18		
07/21/2026	114783	0101	EDUCATION FUND	STAPLES BUSINESS ADVANTAGE	2,919.20	2,919.20	EFT	Paper All Buildings

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07/21/2026	114784	0300	OPERATIONS FUND	STAPLES BUSINESS ADVANTAGE	1,298.70	1,298.70	EFT	Maint Supplies
07/21/2026	114785	0101	EDUCATION FUND	STAPLES BUSINESS ADVANTAGE	80.17	80.17	EFT	Statement
07/21/2026	114785	0300	OPERATIONS FUND	STAPLES BUSINESS ADVANTAGE	96.45	96.45	EFT	Statement
Check Totals					4,394.52	4,394.52		
07/21/2026	114747	0300	OPERATIONS FUND	TDS TELECOM	52.88	52.88	EFT	Statement
07/21/2026	114830	0101	EDUCATION FUND	TREVIPAY - WALMART	99.25	99.25	EFT	HS Curr Material Supplies & Consu
07/21/2026	114831	8010	PETTY CASH CLEARING A	TREVIPAY - WALMART	29.18	29.18	EFT	THS ECA
07/21/2026	114832	0101	EDUCATION FUND	TREVIPAY - WALMART	137.04	137.04	EFT	HS Curr Material Supplies & Consu
07/21/2026	114833	2095	COCA-COLA	TREVIPAY - WALMART	84.83	84.83	EFT	Coca Cola
07/21/2026	114834	0101	EDUCATION FUND	TREVIPAY - WALMART	50.18	50.18	EFT	HS Curr Material Supplies & Consu
Check Totals					400.48	400.48		
07/21/2026	114778	0200	DEBT SERVICE	US BANK	476,500.00	476,500.00	EFT	2022 2023 Series First Mortgage Bo
07/21/2026	114779	0200	DEBT SERVICE	US BANK	124,000.00	124,000.00	EFT	2023 Series First Mortgage Bonds
07/21/2026	114780	0200	DEBT SERVICE	US BANK	140,500.00	140,500.00	EFT	2023 GO Bond - Redemption of Prin
07/21/2026	114781	0200	DEBT SERVICE	US BANK	169,544.44	169,544.44	EFT	2025 General Obligation Bonds
07/21/2026	114782	0200	DEBT SERVICE	US BANK	949,500.00	949,500.00	EFT	Bond Payments
Check Totals					1,860,044.44	1,860,044.44		
Payment Method: Electronic Fund Transfer Totals					2,277,132.42	2,277,132.42		
Payment Method: No Check (Adjustments)								
07/21/2026	114745	9740	AM FID CAN 125	NO VENDOR	-792.44	-792.44	ADJ	Am Fid Cancer - T Matthews Correct
07/21/2026	114745	9780	AM FID CAN 125 II	NO VENDOR	792.44	792.44	ADJ	Am Fid Cancer - T Matthews Correct
07/21/2026	114847	0300	OPERATIONS FUND	NO VENDOR	139,975.88	139,975.88	ADJ	Transfer expenses to Ops
07/21/2026	114847	0728	2025 GO Bond	NO VENDOR	-139,975.88	-139,975.88	ADJ	Transfer expenses to Ops
Check Totals					0.00	0.00		
Payment Method: No Check (Adjustments) Totals					0.00	0.00		
Payment Method: Standard Check								
07/21/2026	114748	0300	OPERATIONS FUND	Accident Fund	4,479.60	4,479.60	24526	Workers Compensation Insurance

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07/21/2026	114787	0300 OPERATIONS FUND	Accident Fund	4,479.60	4,479.60	24541	Workers Compensation Insurance
07/21/2026	114819	9890 CANCER INS	AFLAC	22.50	22.50	24545	Acct #78353
07/21/2026	114816	8000 INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	24546	MEDICAL REIMBURSEMENT
07/21/2026	114816	9750 DEP CARE 125	AMERICAN FIDELITY	0.00	0.00	24546	MEDICAL REIMBURSEMENT
07/21/2026	114816	9760 MED EXP 125	AMERICAN FIDELITY	431.66	431.66	24546	MEDICAL REIMBURSEMENT
Check Totals				431.66	431.66		
07/21/2026	114817	8000 INSURANCE ACCT (HEALT	AMERICAN FIDELITY	963.58	963.58	24547	LIFE, CANCER INS
07/21/2026	114817	9510 AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	24547	LIFE, CANCER INS
07/21/2026	114817	9570 AM FID CRITICAL CARE AF	AMERICAN FIDELITY	432.92	432.92	24547	LIFE, CANCER INS
07/21/2026	114817	9575 Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	652.92	652.92	24547	LIFE, CANCER INS
07/21/2026	114817	9740 AM FID CAN 125	AMERICAN FIDELITY	2,359.78	2,359.78	24547	LIFE, CANCER INS
07/21/2026	114817	9780 AM FID CAN 125 II	AMERICAN FIDELITY	528.52	528.52	24547	LIFE, CANCER INS
07/21/2026	114817	9820 AM FID ACCIDENT 125	AMERICAN FIDELITY	1,973.51	1,973.51	24547	LIFE, CANCER INS
07/21/2026	114817	9830 AM FID HOSPITAL	AMERICAN FIDELITY	747.30	747.30	24547	LIFE, CANCER INS
07/21/2026	114817	9870 AM FIDELITY LIFE	AMERICAN FIDELITY	2,937.83	2,937.83	24547	LIFE, CANCER INS
Check Totals				10,596.36	10,596.36		
07/21/2026	114820	0101 EDUCATION FUND	American United Life Ins Co	462.00	462.00	24548	Policy G 00521459-0000-000
07/21/2026	114820	0300 OPERATIONS FUND	American United Life Ins Co	67.20	67.20	24548	Policy G 00521459-0000-000
07/21/2026	114820	2165 Preschool	American United Life Ins Co	0.00	0.00	24548	Policy G 00521459-0000-000
07/21/2026	114820	4125 Title I 25-26	American United Life Ins Co	16.80	16.80	24548	Policy G 00521459-0000-000
07/21/2026	114820	9880 INCOME PROTECTION	American United Life Ins Co	837.20	837.20	24548	Policy G 00521459-0000-000
07/21/2026	114820	9885 INCOME PROTECTION - BU	American United Life Ins Co	99.40	99.40	24548	Policy G 00521459-0000-000
Check Totals				1,482.60	1,482.60		
07/21/2026	114759	0800 SCHOOL LUNCH	ARAMARK	47,537.90	47,537.90	24529	Cafe Services
07/21/2026	114846	0300 OPERATIONS FUND	Archer Energy	5,035.96	5,035.96	24554	Statement
07/21/2026	114777	0300 OPERATIONS FUND	Cage & Company LLC	15,975.00	15,975.00	24540	Professional Services
07/21/2026	114848	9400 COURT FEES	CLERK OF TIPTON COUNTY	10.00	10.00	24555	Employee W/H
07/21/2026	114775	0300 OPERATIONS FUND	CM REGENT LLC	3,931.25	3,931.25	24538	PROPERTY & CASUALTY INSURA
07/21/2026	114969	0101 EDUCATION FUND	Edward Jone FBO Denise Keogh	10,000.00	10,000.00	24559	HS Cert Teacher - Severance/Retire

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07/21/2026	114970	0101	EDUCATION FUND	Edward Jone FBO Denise Keogh	10,000.00	10,000.00	24560	HS Cert Teacher - Severance/Retire
07/21/2026	114971	0101	EDUCATION FUND	Edward Jone FBO Denise Keogh	15,000.00	15,000.00	24561	HS Cert Teacher - Severance/Retire
07/21/2026	114972	0101	EDUCATION FUND	Edward Jone FBO Denise Keogh	11,100.00	11,100.00	24562	HS Cert Teacher - Severance/Retire
07/21/2026	114754	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,631.22	7,631.22	24530	Group #744296-02
07/21/2026	114755	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	485.89	485.89	24530	Group #744296-02 Annuity Loan Rei
Check Totals					8,117.11	8,117.11		
07/21/2026	114762	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	436.00	436.00	24532	Group #744296-02
07/21/2026	114766	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,247.22	7,247.22	24533	Group #744296-02
07/21/2026	114767	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	485.89	485.89	24533	Group #744296-02 Annuity Loan Rei
Check Totals					7,733.11	7,733.11		
07/21/2026	114821	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	3,931.12	3,931.12	24549	Acct #744296-01, Matching Annuity
07/21/2026	114821	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	983.26	983.26	24549	Acct #744296-01, Matching Annuity
07/21/2026	114821	4125	Title I 25-26	GREAT-WEST LIFE & ANNUITY INS C	0.00	0.00	24549	Acct #744296-01, Matching Annuity
Check Totals					4,914.38	4,914.38		
07/21/2026	114852	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,608.22	7,608.22	24558	Group #744296-02
07/21/2026	114853	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	485.89	485.89	24558	Group #744296-02 Annuity Loan Rei
Check Totals					8,094.11	8,094.11		
07/21/2026	114822	8000	INSURANCE ACCT (HEALT	HUMANA INSURANCE COMPANY	112.09	112.09	24550	HUMANA VISION
07/21/2026	114822	9365	EYEMED VISION CARE	HUMANA INSURANCE COMPANY	897.76	897.76	24550	HUMANA VISION
07/21/2026	114822	9367	EYEMED BUS	HUMANA INSURANCE COMPANY	0.00	0.00	24550	HUMANA VISION
07/21/2026	114823	0101	EDUCATION FUND	HUMANA INSURANCE COMPANY	617.64	617.64	24550	Dental
07/21/2026	114823	0300	OPERATIONS FUND	HUMANA INSURANCE COMPANY	441.24	441.24	24550	Dental
07/21/2026	114823	8000	INSURANCE ACCT (HEALT	HUMANA INSURANCE COMPANY	944.71	944.71	24550	Dental
07/21/2026	114823	9375	DELTA DENTAL 125	HUMANA INSURANCE COMPANY	2,072.56	2,072.56	24550	Dental
07/21/2026	114823	9385	DELTA DENT (2) 125	HUMANA INSURANCE COMPANY	2,072.56	2,072.56	24550	Dental
Check Totals					7,158.56	7,158.56		
07/21/2026	114744	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	24525	Employee Deduction
07/21/2026	114771	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	24534	Employee Deduction

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07/21/2026	114772	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	203.00	203.00	24535	Employee Deduction
07/21/2026	114773	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	203.00	203.00	24536	Employee Deduction
07/21/2026	114774	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	24537	Employee Deduction
07/21/2026	114973	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	203.00	203.00	24563	Employee Deduction
07/21/2026	114974	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	24564	Employee Deduction
07/21/2026	114749	0101	EDUCATION FUND	Insight Investments LLC	54,971.53	54,971.53	24527	MS/Elem Curr Material
07/21/2026	114750	0101	EDUCATION FUND	Insight Investments LLC	42,720.40	42,720.40	24527	HS - Computers in Lieu of Textbook
Check Totals					97,691.93	97,691.93		
07/21/2026	114827	0300	OPERATIONS FUND	UNITED STATES TREASURY	1,649.87	1,649.87	24553	ACCOUNT SERVICE CHARGES &
07/21/2026	114742	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	124,927.00	124,927.00	24524	Purchase of School Buses
07/21/2026	114850	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	5,993.65	5,993.65	24557	Purchase of School Buses
07/21/2026	114850	0727	2023 GO Bond	KERLIN BUS SALES & LEASING	379,326.35	379,326.35	24557	Purchase of School Buses
Check Totals					385,320.00	385,320.00		
07/21/2026	114809	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	143.87	143.87	24542	HS Curr Material Supplies & Consu
07/21/2026	114810	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	47.79	47.79	24542	HS Curr Material Supplies & Consu
07/21/2026	114811	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	56.75	56.75	24542	HS Curr Material Supplies & Consu
07/21/2026	114812	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	30.80	30.80	24542	HS Curr Material Supplies & Consu
07/21/2026	114813	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	56.15	56.15	24542	HS Curr Material Supplies & Consu
Check Totals					335.36	335.36		
07/21/2026	114814	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	50.00	50.00	24543	ELEM OFFICE SUPPLIES
07/21/2026	114760	0300	OPERATIONS FUND	Pitney Bowes Inc	1,500.00	1,500.00	24531	Postage
07/21/2026	114776	0300	OPERATIONS FUND	QUENCH USA	82.45	82.45	24539	ADM OFFICE SUPER SUPPLIES
07/21/2026	114818	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	7.23	7.23	24551	Bill Group # 01000001
07/21/2026	114751	3769	HIGH ABILITY	Riverside Insights	4,886.25	4,886.25	24528	25-26 High Ability Supplies & I-Read
07/21/2026	114752	3769	HIGH ABILITY	Riverside Insights	3,364.45	3,364.45	24528	25-26 High Ability Supplies & I-Read
Check Totals					8,250.70	8,250.70		
07/21/2026	114815	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	44,336.47	44,336.47	24544	Statement
07/21/2026	114849	0300	OPERATIONS FUND	WELLS FARGO	3,317.54	3,317.54	24556	Statement

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07/21/2026	114741	0300	OPERATIONS FUND	Wolford Tree Service	3,500.00	3,500.00	24523	ELEM LANDSCAPE
07/21/2026	114824	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	88,338.94	88,338.94	24552	Health Life LTD
07/21/2026	114824	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	20,501.78	20,501.78	24552	Health Life LTD
07/21/2026	114824	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	189.26	189.26	24552	Health Life LTD
07/21/2026	114824	2165	Preschool	WV/WCI SCHOOL TRUST	676.33	676.33	24552	Health Life LTD
07/21/2026	114824	4125	Title I 25-26	WV/WCI SCHOOL TRUST	47.58	47.58	24552	Health Life LTD
07/21/2026	114824	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	1,738.00	1,738.00	24552	Health Life LTD
07/21/2026	114824	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	284.50	284.50	24552	Health Life LTD
07/21/2026	114824	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	51.38	51.38	24552	Health Life LTD
07/21/2026	114824	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	24.96	24.96	24552	Health Life LTD
07/21/2026	114824	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	27,543.70	27,543.70	24552	Health Life LTD
07/21/2026	114824	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	24552	Health Life LTD
Check Totals					139,396.43	139,396.43		
Payment Method: Standard Check Totals					988,469.68	988,469.68		
Posted Totals					3,265,602.10	3,265,602.10		

New Vouchers

Payment Method: Corporate Credit Card

07/21/2026	114897	0300	OPERATIONS FUND	HML	33.00	33.00	EPAY	POOL SUPPLIES
07/21/2026	114898	0300	OPERATIONS FUND	HML	33.00	33.00	EPAY	POOL SUPPLIES
07/21/2026	114899	0300	OPERATIONS FUND	HML	33.00	33.00	EPAY	POOL SUPPLIES
07/21/2026	114900	0300	OPERATIONS FUND	HML	33.00	33.00	EPAY	POOL SUPPLIES
Check Totals					132.00	132.00		
07/21/2026	114910	0101	EDUCATION FUND	J W PEPPER & SON INC.	40.00	40.00	EPAY	MS Curr Material Supplies & Consu
07/21/2026	114921	0300	OPERATIONS FUND	MULHAUPT'S	620.50	620.50	EPAY	DOOR/GATE SECURITY
07/21/2026	114922	0300	OPERATIONS FUND	MULHAUPT'S	4,316.69	4,316.69	EPAY	ELEM DOOR REPAIR
07/21/2026	114923	0300	OPERATIONS FUND	MULHAUPT'S	65.00	65.00	EPAY	HS DOOR SECURITY

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Check Totals					5,002.19	5,002.19		
07/21/2026	114931	0300	OPERATIONS FUND	PAIGE'S MUSIC	92.80	92.80	EPAY	HS Band Equipment Repair
07/21/2026	114932	0300	OPERATIONS FUND	PAIGE'S MUSIC	189.64	189.64	EPAY	HS Band Equipment Repair
07/21/2026	114933	0300	OPERATIONS FUND	PAIGE'S MUSIC	92.80	92.80	EPAY	HS Band Equipment Repair
07/21/2026	114934	0300	OPERATIONS FUND	PAIGE'S MUSIC	112.00	112.00	EPAY	HS Band Equipment Repair
07/21/2026	114935	0300	OPERATIONS FUND	PAIGE'S MUSIC	100.30	100.30	EPAY	MS Band Equipment Repair
07/21/2026	114936	0300	OPERATIONS FUND	PAIGE'S MUSIC	81.92	81.92	EPAY	HS Band Equipment Repair
07/21/2026	114937	0300	OPERATIONS FUND	PAIGE'S MUSIC	4.48	4.48	EPAY	HS Band Equipment Repair
Check Totals					673.94	673.94		
07/21/2026	114939	0101	EDUCATION FUND	PERMA BOUND BOOKS	1,043.20	1,043.20	EPAY	HS - Reading Related Textbooks
Payment Method: Corporate Credit Card Totals					6,891.33	6,891.33		
Payment Method: Standard Check								
07/21/2026	114975	0300	OPERATIONS FUND	4021 ARCHITECTURE PC	1,760.00	1,760.00		Professional Services
07/21/2026	114856	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	509.67	509.67		MAINT SUPPLIES
07/21/2026	114857	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	110.93	110.93		MAINT SUPPLIES
07/21/2026	114858	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	179.04	179.04		MS HVAC Supplies
07/21/2026	114859	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	661.81	661.81		Statement
07/21/2026	114860	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	30.48	30.48		HS Curr Material Supplies & Consu
07/21/2026	114861	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	119.60	119.60		Adm Supplies
07/21/2026	114862	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	6.99	6.99		HS Curricular Material Consumables
07/21/2026	114863	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	15.96	15.96		HS Curr Material Supplies & Consu
07/21/2026	114864	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	35.56	35.56		HS Curricular Material Consumables
07/21/2026	114865	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	460.40	460.40		Statement
Check Totals					2,130.44	2,130.44		
07/21/2026	114866	0300	OPERATIONS FUND	AMERICAN FIDELITY	242.25	242.25		ADM OTHER PURCHASED SERVI
07/21/2026	114976	0300	OPERATIONS FUND	AMERICAN FIDELITY	242.25	242.25		ADM OTHER PURCHASED SERVI
Check Totals					484.50	484.50		
07/21/2026	114867	0800	SCHOOL LUNCH	ARAMARK	36,770.99	36,770.99		Food Management Services

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07/21/2026	114868	0800	SCHOOL LUNCH	ARAMARK	39,303.50	39,303.50		Food Management Services
Check Totals					76,074.49	76,074.49		
07/21/2026	114869	0300	OPERATIONS FUND	ARROW SERVICES, INC.	76.00	76.00		Pest Control
07/21/2026	114870	0300	OPERATIONS FUND	ARROW SERVICES, INC.	67.00	67.00		Pest Control
07/21/2026	114871	0300	OPERATIONS FUND	ARROW SERVICES, INC.	106.00	106.00		Pest Control
Check Totals					249.00	249.00		
07/21/2026	114872	0300	OPERATIONS FUND	Association of Indiana Counties Inc	12.00	12.00		ADM OTHER PURCHASED SERVI
07/21/2026	114873	0300	OPERATIONS FUND	BARNES & THORNBURG LLP	274.50	274.50		Legal Fees
07/21/2026	114874	0300	OPERATIONS FUND	Be Sure Consulting Inc	3,700.00	3,700.00		Security Prof Services
07/21/2026	114876	0300	OPERATIONS FUND	Cage & Company LLC	7,250.00	7,250.00		Prof Services
07/21/2026	114877	0101	EDUCATION FUND	CENTRAL IN ED SERVICE CENTER	260.00	260.00		HS - Textbooks
07/21/2026	114878	0300	OPERATIONS FUND	CENTRAL IN ED SERVICE CENTER	1,760.00	1,760.00		Legal Fees
Check Totals					2,020.00	2,020.00		
07/21/2026	114879	6460	Federal Medicaid Reimburse	ClaimAid	205.22	205.22		Fed Medicaid - ClaimAid Admin Fee
07/21/2026	114912	0300	OPERATIONS FUND	CO-ALLIANCE LLP	1,091.01	1,091.01		GASOLINE AND LUBRICANTS - BU
07/21/2026	114880	0101	EDUCATION FUND	Cutting Edge Curriculum	300.00	300.00		HS Curr Material Supplies & Consu
07/21/2026	114881	0300	OPERATIONS FUND	Daikin Applied	1,612.00	1,612.00		Maint Agreement
07/21/2026	114882	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	21,429.99	21,429.99		SP ED EXCESS COSTS FUND
07/21/2026	114883	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	18,450.25	18,450.25		SP ED EXCESS COSTS FUND
Check Totals					39,880.24	39,880.24		
07/21/2026	114977	0300	OPERATIONS FUND	Education Advanced, Inc.	5,000.00	5,000.00		Adm Office Subscriptions
07/21/2026	114885	0300	OPERATIONS FUND	ELWOOD FIRE EQUIPMENT CO	151.00	151.00		HS BLDG IMPROVE/REPAIR
07/21/2026	114887	0300	OPERATIONS FUND	Equiparts Corp	174.01	174.01		MAINTENANCE SUPPLIES ALL BU
07/21/2026	114888	0300	OPERATIONS FUND	Equiparts Corp	547.40	547.40		MAINTENANCE SUPPLIES ALL BU
Check Totals					721.41	721.41		
07/21/2026	114886	0300	OPERATIONS FUND	ERS WIRELESS	8,280.00	8,280.00		MAINTENANCE AGREEMENTS
07/21/2026	114889	0300	OPERATIONS FUND	Ferguson Facilities #1480	6,171.70	6,171.70		Maint Supplies
07/21/2026	114890	0300	OPERATIONS FUND	Ferguson Facilities #1480	1,189.00	1,189.00		Maint Supplies

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Check Totals					7,360.70	7,360.70		
07/21/2026	114891	0300	OPERATIONS FUND	FILEWAVE USA, INC.	6,421.25	6,421.25		Adm Office Communications
07/21/2026	114892	0101	EDUCATION FUND	Follett Content Solutions LLC	25.95	25.95		HS ED MEDIA BOOKS & PERIODIC
07/21/2026	114893	0101	EDUCATION FUND	Follett Content Solutions LLC	1,125.87	1,125.87		HS ED MEDIA BOOKS & PERIODIC
Check Totals					1,151.82	1,151.82		
07/21/2026	114894	5826	Title IV FFY25 (25-27)	Four County	193.00	193.00		Student Support
07/21/2026	114895	0300	OPERATIONS FUND	Georgi Publications LTD	1,500.00	1,500.00		Professional Services
07/21/2026	114896	0101	EDUCATION FUND	KATHERINE HARRIS	9.96	9.96		REFUND OF OVERPAMENT
07/21/2026	114901	0300	OPERATIONS FUND	HORTON & SONS, INC.	322.43	322.43		LANDSCAPE ALL BUILDINGS
07/21/2026	114903	3029	SP ED EXCESS COSTS	IN DEV TRAINING CENTER OF LAFA	36,450.00	36,450.00		SP ED EXCESS COSTS FUND
07/21/2026	114902	0300	OPERATIONS FUND	IN.GOV	15.00	15.00		ADM OFFICE SUPER DUES & FEE
07/21/2026	114904	0300	OPERATIONS FUND	Indiana Filter Supply	2,059.16	2,059.16		HVAC
07/21/2026	114906	0300	OPERATIONS FUND	INDIANA TESTING INC.	290.00	290.00		TRANSPORTATION
07/21/2026	114905	0101	EDUCATION FUND	Insight Investments LLC	826.74	826.74		HS - Computers in Lieu of Textbook
07/21/2026	114907	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	25.98	25.98		BUS MAINT
07/21/2026	114908	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	51.96	51.96		BUS MAINT
Check Totals					77.94	77.94		
07/21/2026	114909	0300	OPERATIONS FUND	IRRIGATION UNLIMITED	952.00	952.00		IRRIGATION SYSTEM
07/21/2026	114911	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	95.04	95.04		BUS MAINT
07/21/2026	114913	0300	OPERATIONS FUND	KIMBALL MIDWEST	311.40	311.40		BUS MAINTENANCE & SERVICING
07/21/2026	114875	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	105.18	105.18		ADM OTHER PURCHASED SERVI
07/21/2026	114916	0101	EDUCATION FUND	Linde Gas & Equipment Inc	54.15	54.15		HS Curr Material Supplies & Consu
07/21/2026	114914	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	2,770.00	2,770.00		Prof Services
07/21/2026	114915	0300	OPERATIONS FUND	LIST LAWN CARE,INC.	961.80	961.80		Prof Services
Check Totals					3,731.80	3,731.80		
07/21/2026	114917	0300	OPERATIONS FUND	Marcia Brenner Associates	7,470.00	7,470.00		ADM OTHER PURCHASED SERVI
07/21/2026	114918	2010	TCF Grant - Employee Reco	Mark Hudson Inc	883.04	883.04		Employee Banquet
07/21/2026	114918	2095	COCA-COLA	Mark Hudson Inc	446.45	446.45		Employee Banquet

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Check Totals					1,329.49	1,329.49		
07/21/2026	114919	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	245.70	245.70		ADM SUPPLIES
07/21/2026	114920	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	104.40	104.40		ADM SUPPLIES
Check Totals					350.10	350.10		
07/21/2026	114924	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	58.93	58.93		HS Curr Material Supplies & Consu
07/21/2026	114925	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	20.28	20.28		HS Industrial Arts - Operating Suppli
07/21/2026	114926	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	107.16	107.16		HS Office/Principal Supplies
07/21/2026	114927	0300	OPERATIONS FUND	GENERATIVE GROWTH II, LLC	23.06	23.06		Adm Supplies
Check Totals					209.43	209.43		
07/21/2026	114928	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	865.83	865.83		HS BLDG IMPROVE/REPAIR
07/21/2026	114929	8400	PREPAID LUNCH	Julie Osbon	12.70	12.70		Lunch Account Refund
07/21/2026	114938	0300	OPERATIONS FUND	PARENTSQUARE, INC	8,519.19	8,519.19		Adm Office Software & Subscription
07/21/2026	114940	0300	OPERATIONS FUND	Piano Solutions	75.00	75.00		MS Music Equipment
07/21/2026	114944	0300	OPERATIONS FUND	PIONEER MFG. CO.	234.14	234.14		ATHLETIC FIELD MAINT
07/21/2026	114941	0300	OPERATIONS FUND	Pitney Bowes Inc	177.90	177.90		Adm Postage Communications
07/21/2026	114942	0300	OPERATIONS FUND	Pitney Bowes Inc	349.98	349.98		Adm Postage Communications
07/21/2026	114943	0300	OPERATIONS FUND	Pitney Bowes Inc	177.90	177.90		Adm Postage Communications
Check Totals					705.78	705.78		
07/21/2026	114945	0300	OPERATIONS FUND	PowerSchool Group LLC	1,458.66	1,458.66		Adm Office Software & Subscription
07/21/2026	114946	0101	EDUCATION FUND	COLIN QUIN	974.10	974.10		Athletic Director - Travel
07/21/2026	114947	0300	OPERATIONS FUND	REPUBLIC SERVICES	7,345.94	7,345.94		Trash Removal
07/21/2026	114978	0101	EDUCATION FUND	RICOH USA, INC.	1,101.21	1,101.21		Statement
07/21/2026	114978	0300	OPERATIONS FUND	RICOH USA, INC.	47.25	47.25		Statement
Check Totals					1,148.46	1,148.46		
07/21/2026	114948	0728	2025 GO Bond	RL Turner	127,914.04	127,914.04		
07/21/2026	114949	0300	OPERATIONS FUND	Schmidt Associates	2,000.00	2,000.00		Professional Services
07/21/2026	114950	2040	MY CLOSET	GENARAE SCHULTZ	26.15	26.15		My Closet Phone
07/21/2026	114951	2040	MY CLOSET	GENARAE SCHULTZ	26.15	26.15		My Closet Phone

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/21/2026 - July 21, 2026

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				52.30	52.30		
07/21/2026	114952	0300 OPERATIONS FUND	SOUND OF MUSIC	1,865.00	1,865.00		HS Band Purchase of Equipment
07/21/2026	114953	0300 OPERATIONS FUND	Surveillance 247	3,570.00	3,570.00		Adm Office Subscriptions and Softw
07/21/2026	114954	8400 PREPAID LUNCH	MEGAN SUTTON	13.30	13.30		Lunch Refund
07/21/2026	114958	0300 OPERATIONS FUND	TK Elevator	292.12	292.12		Maint Agreement
07/21/2026	114955	0300 OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	1,686.31	1,686.31		GASOLINE AND LUBRICANTS - BU
07/21/2026	114957	0300 OPERATIONS FUND	TIPTON COUNTY CHAMBER COMME	250.00	250.00		ADM OFFICE SUPER DUES & FEE
07/21/2026	114956	8400 PREPAID LUNCH	TIPTON COMMUNITY SCH CORP	19.60	19.60		PREPAID LUNCH - REFUND OF R
07/21/2026	114959	0300 OPERATIONS FUND	Tyler Technologies Inc	51.25	51.25		Transportation
07/21/2026	114960	0300 OPERATIONS FUND	JIM VOSS	20.75	20.75		TRANSPORTATION
07/21/2026	114961	8400 PREPAID LUNCH	Susan Voss	10.52	10.52		Lunch Refund
07/21/2026	114979	0300 OPERATIONS FUND	Wabash Valley Education Center	2,002.50	2,002.50		ADM OFFICE SUPER DUES & FEE
07/21/2026	114980	6845 TITLE IIA	Wabash Valley Education Center	4,800.00	4,800.00		Title II
Check Totals				6,802.50	6,802.50		
07/21/2026	114962	2095 COCA-COLA	Walton Webcasting	800.00	800.00		COCA COLA
07/21/2026	114981	0101 EDUCATION FUND	WESTERN SCHOOL CORPORATION	3,522.32	3,522.32		INVEST
07/21/2026	114982	0101 EDUCATION FUND	WESTERN SCHOOL CORPORATION	17,945.12	17,945.12		MMD Teacher Salaries - INVEST
Check Totals				21,467.44	21,467.44		
07/21/2026	114963	0101 EDUCATION FUND	WillSub / ESS Midwest Inc	4,057.84	4,057.84		Statment
07/21/2026	114963	0800 SCHOOL LUNCH	WillSub / ESS Midwest Inc	828.96	828.96		Statment
07/21/2026	114964	0101 EDUCATION FUND	WillSub / ESS Midwest Inc	2,470.40	2,470.40		Statment
07/21/2026	114964	0800 SCHOOL LUNCH	WillSub / ESS Midwest Inc	453.35	453.35		Statment
Check Totals				7,810.55	7,810.55		
07/21/2026	114965	8400 PREPAID LUNCH	JASON WISE	85.45	85.45		Lunch Balance Refund
07/21/2026	114966	8400 PREPAID LUNCH	SONYA WITHEROW	22.60	22.60		Lunch Balance Refund
07/21/2026	114968	0300 OPERATIONS FUND	Wolford Tree Service	750.00	750.00		MAINTENANCE OF GROUNDS - S
Payment Method: Standard Check Totals				419,305.93	419,305.93		

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 07/21/2026 - July 21, 2026

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
New Vouchers Totals				426,197.26	426,197.26		
GRAND TOTALS				3,691,799.36	3,691,799.36		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/21/2026

07/17/2026 2:47 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	406,428.71
0200	DEBT SERVICE	1,860,044.44
0300	OPERATIONS FUND	516,526.77
0727	2023 GO Bond	379,326.35
0728	2025 GO Bond	-12,061.84
0800	SCHOOL LUNCH	125,501.07
2010	TCF Grant - Employee Recognition Banquet	883.04
2038	Tipton Ford Field	2,855.60
2040	MY CLOSET	859.33
2066	Project Blue Heart	664.54
2095	COCA-COLA	1,456.28
2165	Preschool	2,587.39
3029	SP ED EXCESS COSTS	76,330.24
3769	HIGH ABILITY	8,250.70
4125	Title I 25-26	1,063.56
5826	Title IV FFY25 (25-27)	193.00
6460	Federal Medicaid Reimbursement	205.22
6845	TITLE IIA	6,374.70
8000	INSURANCE ACCT (HEALTH)	3,758.38
8010	PETTY CASH CLEARING ACCOUNT	10,058.81
8400	PREPAID LUNCH	164.17
9210	FEDERAL TAXES	73,522.68
9220	FICA - TEACHING	58,574.35
9230	STATE TAX	45,681.45
9240	TOTAL COUNTY TAX	34,251.52
9250	RETIREMENT - TEACHING	866.58
9260	PERF - NON TEACHING	2,753.28
9320	FICA - NON TEACHING	12,148.64
9330	CRITICAL CARE	7.23
9340	TRF VOLUNTARY PRE-TAX CONTRIB	232.36
9345	TRF VOLUNTARY POST TAX CONT	518.65

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 7/21/2026

07/17/2026 2:47 PM

Fund	Fund Name	Voucher Total
9365	EYEMED VISION CARE	897.76
9367	EYEMED BUS	0.00
9375	DELTA DENTAL 125	2,072.56
9385	DELTA DENT (2) 125	2,072.56
9400	COURT FEES	1,579.00
9439	LOAN REIMBURSEMENT 403(B)	1,457.67
9480	SUPPLEMENTAL LIFE	284.50
9481	SUPPLEMENT LIFE - SPOUSE	51.38
9482	SUPPLEMENTAL LIFE - DEPENDENT	24.96
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	432.92
9575	Am Fid Cancer Ins After Tax	652.92
9600	GREAT-WEST LIFE & ANNUITY INS CO	22,922.66
9700	WABASH VALLEY TRUST (HEALTH)12	27,543.70
9740	AM FID CAN 125	1,567.34
9750	DEP CARE 125	0.00
9760	MED EXP 125	431.66
9780	AM FID CAN 125 II	1,320.96
9820	AM FID ACCIDENT 125	1,973.51
9830	AM FID HOSPITAL	747.30
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	2,937.83
9880	INCOME PROTECTION	837.20
9885	INCOME PROTECTION - BUS DR	99.40
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	130.00
9980	COMMERCE BANK	1,711.87
GRAND TOTAL		3,691,799.36

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

07/17/2026 2:47 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 \$3,691,799.36. Dated this 21st day of July, 2026.

ROBERT COCHRANE
PRESIDENT

ERIC UNDERWOOD
MEMBER

JENNIFER HUMRICHIOUS
VICE PRESIDENT

BETHANY WOELFERT
MEMBER

KIMBERLY FAGUE
SECRETARY

ANDREA CAMPBELL
MEMBER

TAMERA BROWN
MEMBER