

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/09/2025 - September 9, 2025

09/05/2025 2:48 PM

Date	Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted									
Payment Method: Corporate Credit Card									
09/09/2025	112610	0101	EDUCATION FUND	HERFF JONES INC.		1,741.26	1,741.26	EPAY	HS OFFICE/PRIN SUPPLIES
09/09/2025	112611	0101	EDUCATION FUND	HERFF JONES INC.		1,433.45	1,433.45	EPAY	HS PRIN SUPPLIES
Check Totals						3,174.71	3,174.71		
Payment Method: Corporate Credit Card Totals						3,174.71	3,174.71		
Payment Method: Electronic Fund Transfer									
09/09/2025	112613	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES		796.97	796.97	EFT	Statement
09/09/2025	112708	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES		241.51	241.51	EFT	MS HEATING - GAS
Check Totals						1,038.48	1,038.48		
09/09/2025	112656	9980	COMMERCE BANK	COMMERCE BANK		22,972.87	22,972.87	EFT	Statement
09/09/2025	112657	9980	COMMERCE BANK	COMMERCE BANK		3,174.71	3,174.71	EFT	Statement
Check Totals						26,147.58	26,147.58		
09/09/2025	112599	0101	EDUCATION FUND	FIRST FARMERS BANK		20,536.92	20,536.92	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	0300	OPERATIONS FUND	FIRST FARMERS BANK		4,738.65	4,738.65	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	0800	SCHOOL LUNCH	FIRST FARMERS BANK		492.33	492.33	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	2165	Preschool	FIRST FARMERS BANK		208.40	208.40	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	3769	HIGH ABILITY	FIRST FARMERS BANK		30.60	30.60	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	4124	Title I 24-25	FIRST FARMERS BANK		228.63	228.63	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	5824	Title IV FFY23	FIRST FARMERS BANK		107.11	107.11	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	5825	Title IV FFY24	FIRST FARMERS BANK		91.80	91.80	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	6844	TITLE II PT A	FIRST FARMERS BANK		34.43	34.43	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	9210	FEDERAL TAXES	FIRST FARMERS BANK		26,078.74	26,078.74	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	9220	FICA - TEACHING	FIRST FARMERS BANK		19,260.29	19,260.29	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112599	9320	FICA - NON TEACHING	FIRST FARMERS BANK		7,208.58	7,208.58	EFT	PR 08/15/2025 Federal and Fica
09/09/2025	112628	0101	EDUCATION FUND	FIRST FARMERS BANK		23,383.62	23,383.62	EFT	PR 08292025 Federal and Fica
09/09/2025	112628	0300	OPERATIONS FUND	FIRST FARMERS BANK		6,880.47	6,880.47	EFT	PR 08292025 Federal and Fica

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09/05/2025 2:48 PM

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09/09/2025	112628	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,292.80	1,292.80	EFT	PR 08292025 Federal and Fica
09/09/2025	112628	2165	Preschool	FIRST FARMERS BANK	223.87	223.87	EFT	PR 08292025 Federal and Fica
09/09/2025	112628	4124	Title I 24-25	FIRST FARMERS BANK	519.51	519.51	EFT	PR 08292025 Federal and Fica
09/09/2025	112628	9210	FEDERAL TAXES	FIRST FARMERS BANK	33,956.46	33,956.46	EFT	PR 08292025 Federal and Fica
09/09/2025	112628	9220	FICA - TEACHING	FIRST FARMERS BANK	20,220.31	20,220.31	EFT	PR 08292025 Federal and Fica
09/09/2025	112628	9320	FICA - NON TEACHING	FIRST FARMERS BANK	12,079.96	12,079.96	EFT	PR 08292025 Federal and Fica
Check Totals					177,573.48	177,573.48		
09/09/2025	112605	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	395.00	395.00	EFT	Plan No. 0062333001 Payroll No. 3
09/09/2025	112632	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	395.00	395.00	EFT	Plan No. 0062333001 Payroll No. 3
Check Totals					790.00	790.00		
09/09/2025	112667	9230	STATE TAX	IN DEPT OF REVENUE	32,430.12	32,430.12	EFT	State and Local Taxes
09/09/2025	112667	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	23,158.71	23,158.71	EFT	State and Local Taxes
Check Totals					55,588.83	55,588.83		
09/09/2025	112600	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	20,840.97	20,840.97	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	1,110.28	1,110.28	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	2165	Preschool	IN STATE T RETIREMENT FD	238.23	238.23	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	3769	HIGH ABILITY	IN STATE T RETIREMENT FD	12.00	12.00	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	5824	Title IV FFY23	IN STATE T RETIREMENT FD	114.00	114.00	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	5825	Title IV FFY24	IN STATE T RETIREMENT FD	114.00	114.00	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	6844	TITLE II PT A	IN STATE T RETIREMENT FD	42.75	42.75	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112600	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	68.96	68.96	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112629	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	20,505.76	20,505.76	EFT	PR 08292025 Retirement Voucher S
09/09/2025	112629	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	1,104.29	1,104.29	EFT	PR 08292025 Retirement Voucher S
09/09/2025	112629	2165	Preschool	IN STATE T RETIREMENT FD	219.23	219.23	EFT	PR 08292025 Retirement Voucher S
09/09/2025	112629	4124	Title I 24-25	IN STATE T RETIREMENT FD	184.52	184.52	EFT	PR 08292025 Retirement Voucher S
09/09/2025	112629	9340	TRF VOLUNTARY PRE-TAX	IN STATE T RETIREMENT FD	62.96	62.96	EFT	PR 08292025 Retirement Voucher S
Check Totals					44,802.47	44,802.47		

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TIPTON COMMUNITY SCHOOL CORP

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09/05/2025 2:48 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2025	112699	0300 OPERATIONS FUND	MAGIC-WRIGHTER, INC.	350.00	350.00	EFT	July Efunds Fees
09/09/2025	112636	2040 MY CLOSET	BMO FINANCIAL GROUP	362.61	362.61	EFT	My Closet
09/09/2025	112637	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	549.19	549.19	EFT	ADM TRAVEL
09/09/2025	112638	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	122.50	122.50	EFT	GASOLINE AND LUBRICANTS - BU
09/09/2025	112639	2095 COCA-COLA	BMO FINANCIAL GROUP	100.00	100.00	EFT	Coca Cola
09/09/2025	112640	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	493.14	493.14	EFT	ADM PD & CONFERENCES
09/09/2025	112641	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	125.00	125.00	EFT	Transportation Fees
09/09/2025	112642	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	428.00	428.00	EFT	Adm Travel
09/09/2025	112643	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	811.95	811.95	EFT	Adm Travel
09/09/2025	112644	0300 OPERATIONS FUND	BMO FINANCIAL GROUP	11.87	11.87	EFT	Statement
09/09/2025	112644	2040 MY CLOSET	BMO FINANCIAL GROUP	72.96	72.96	EFT	Statement
09/09/2025	112644	6845 TITLE IIA	BMO FINANCIAL GROUP	36.75	36.75	EFT	Statement
09/09/2025	112644	8010 PETTY CASH CLEARING A	BMO FINANCIAL GROUP	425.06	425.06	EFT	Statement
Check Totals				3,539.03	3,539.03		
09/09/2025	112601	0101 EDUCATION FUND	PERF	3,142.12	3,142.12	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112601	0300 OPERATIONS FUND	PERF	5,293.85	5,293.85	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112601	2165 Preschool	PERF	33.60	33.60	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112601	4124 Title I 24-25	PERF	162.67	162.67	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112601	9260 PERF - NON TEACHING	PERF	1,610.05	1,610.05	EFT	PR 08/15/2025 Retirement Voucher
09/09/2025	112630	0101 EDUCATION FUND	PERF	5,442.02	5,442.02	EFT	PR 08/29/2025 Retirement Voucher S
09/09/2025	112630	0300 OPERATIONS FUND	PERF	5,049.75	5,049.75	EFT	PR 08/29/2025 Retirement Voucher S
09/09/2025	112630	2165 Preschool	PERF	69.30	69.30	EFT	PR 08/29/2025 Retirement Voucher S
09/09/2025	112630	4124 Title I 24-25	PERF	543.05	543.05	EFT	PR 08/29/2025 Retirement Voucher S
09/09/2025	112630	9260 PERF - NON TEACHING	PERF	2,338.45	2,338.45	EFT	PR 08/29/2025 Retirement Voucher S
Check Totals				23,684.86	23,684.86		
09/09/2025	112596	0300 OPERATIONS FUND	SQUARE	18.16	18.16	EFT	Square Fees 8/1 to date
09/09/2025	112668	0300 OPERATIONS FUND	SQUARE	6.34	6.34	EFT	Square Fees - Lamie
Check Totals				24.50	24.50		

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09/05/2025 2:48 PM

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Payment Method: Electronic Fund Transfer Totals					333,539.23	333,539.23		
Payment Method: No Check (Adjustments)								
09/09/2025	112626	0300	OPERATIONS FUND	NO VENDOR	1,808.58	1,808.58	ADJ	Mastercard - My Door Sign Signage
09/09/2025	112626	0726	HS Interior Phase II 2024	NO VENDOR	-1,808.58	-1,808.58	ADJ	Mastercard - My Door Sign Signage
09/09/2025	112633	0101	EDUCATION FUND	NO VENDOR	-31,482.87	-31,482.87	ADJ	McGraw Hill Reading adoption pymt
09/09/2025	112633	4124	Title I 24-25	NO VENDOR	31,482.87	31,482.87	ADJ	McGraw Hill Reading adoption pymt
Check Totals					0.00	0.00		
Payment Method: No Check (Adjustments) Totals					0.00	0.00		
Payment Method: Standard Check								
09/09/2025	112658	9890	CANCER INS	AFLAC	22.50	22.50	23588	Acct #78353
09/09/2025	112615	0300	OPERATIONS FUND	AMAZON.COM	27.97	27.97	23577	Adm Supplies
09/09/2025	112616	0101	EDUCATION FUND	AMAZON.COM	21.26	21.26	23577	MS OFFICE/PRIN SUPPLIES
09/09/2025	112617	0101	EDUCATION FUND	AMAZON.COM	21.81	21.81	23577	MS OFFICE/PRIN SUPPLIES
09/09/2025	112618	0800	SCHOOL LUNCH	AMAZON.COM	62.20	62.20	23577	MS CAFE OPERATIONAL EQUIP R
09/09/2025	112619	4124	Title I 24-25	AMAZON.COM	2,547.63	2,547.63	23577	Title I 24-25 - Books & Supplies
09/09/2025	112620	0300	OPERATIONS FUND	AMAZON.COM	529.98	529.98	23577	Adm Technology Equipment and Su
09/09/2025	112621	0300	OPERATIONS FUND	AMAZON.COM	452.47	452.47	23577	Adm Technology Equipment and Su
09/09/2025	112622	0300	OPERATIONS FUND	AMAZON.COM	166.93	166.93	23577	Adm Supplies
09/09/2025	112623	0101	EDUCATION FUND	AMAZON.COM	48.51	48.51	23577	MS OFFICE/PRIN SUPPLIES
09/09/2025	112624	0300	OPERATIONS FUND	AMAZON.COM	20.97	20.97	23577	ADM SUPPLIES
09/09/2025	112625	8010	PETTY CASH CLEARING A	AMAZON.COM	631.81	631.81	23577	TMS ECA
Check Totals					4,531.54	4,531.54		
09/09/2025	112661	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	963.58	963.58	23589	LIFE, CANCER INS
09/09/2025	112661	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	23589	LIFE, CANCER INS
09/09/2025	112661	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	436.90	436.90	23589	LIFE, CANCER INS
09/09/2025	112661	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	470.46	470.46	23589	LIFE, CANCER INS
09/09/2025	112661	9740	AM FID CAN 125	AMERICAN FIDELITY	2,308.14	2,308.14	23589	LIFE, CANCER INS

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09/05/2025 2:48 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2025	112661	9780	AM FID CAN 125 II	AMERICAN FIDELITY	599.42	599.42	23589	LIFE, CANCER INS
09/09/2025	112661	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,079.80	2,079.80	23589	LIFE, CANCER INS
09/09/2025	112661	9830	AM FID HOSPITAL	AMERICAN FIDELITY	810.92	810.92	23589	LIFE, CANCER INS
09/09/2025	112661	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	2,308.05	2,308.05	23589	LIFE, CANCER INS
Check Totals					9,977.27	9,977.27		
09/09/2025	112662	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	23590	MEDICAL REIMBURSEMENT
09/09/2025	112662	9750	DEP CARE 125	AMERICAN FIDELITY	0.00	0.00	23590	MEDICAL REIMBURSEMENT
09/09/2025	112662	9760	MED EXP 125	AMERICAN FIDELITY	889.98	889.98	23590	MEDICAL REIMBURSEMENT
Check Totals					889.98	889.98		
09/09/2025	112665	0101	EDUCATION FUND	American United Life Ins Co	495.60	495.60	23591	Policy G 00521459-0000-000
09/09/2025	112665	0300	OPERATIONS FUND	American United Life Ins Co	58.80	58.80	23591	Policy G 00521459-0000-000
09/09/2025	112665	2165	Preschool	American United Life Ins Co	0.00	0.00	23591	Policy G 00521459-0000-000
09/09/2025	112665	4124	Title I 24-25	American United Life Ins Co	16.80	16.80	23591	Policy G 00521459-0000-000
09/09/2025	112665	8000	INSURANCE ACCT (HEALT	American United Life Ins Co	0.00	0.00	23591	Policy G 00521459-0000-000
09/09/2025	112665	9880	INCOME PROTECTION	American United Life Ins Co	971.60	971.60	23591	Policy G 00521459-0000-000
09/09/2025	112665	9885	INCOME PROTECTION - BU	American United Life Ins Co	141.40	141.40	23591	Policy G 00521459-0000-000
Check Totals					1,684.20	1,684.20		
09/09/2025	112645	0300	OPERATIONS FUND	Archer Energy	291.67	291.67	23582	Statement
09/09/2025	112606	2165	Preschool	ALICE BOOK	67.11	67.11	23571	Preschool - REFUNDS
09/09/2025	112607	9400	COURT FEES	CLERK OF TIPTON COUNTY	168.81	168.81	23572	Employee Deduction
09/09/2025	112634	9400	COURT FEES	CLERK OF TIPTON COUNTY	346.19	346.19	23580	Employee Deduction
09/09/2025	112659	0101	EDUCATION FUND	Delta Dental	735.42	735.42	23592	Client #0013010001
09/09/2025	112659	0300	OPERATIONS FUND	Delta Dental	422.94	422.94	23592	Client #0013010001
09/09/2025	112659	8000	INSURANCE ACCT (HEALT	Delta Dental	1,237.62	1,237.62	23592	Client #0013010001
09/09/2025	112659	9375	DELTA DENTAL 125	Delta Dental	2,588.74	2,588.74	23592	Client #0013010001
09/09/2025	112659	9385	DELTA DENT (2) 125	Delta Dental	2,588.74	2,588.74	23592	Client #0013010001
09/09/2025	112659	9395	DELTA DENT BUS NOT 125	Delta Dental	0.00	0.00	23592	Client #0013010001
Check Totals					7,573.46	7,573.46		

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09/05/2025 2:48 PM

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09/09/2025	112614	0101	EDUCATION FUND	EDMENTUM	600.00	600.00	23576	EdOptions Academy - Elementary
09/09/2025	112664	8000	INSURANCE ACCT (HEALT	Fidelity Security Life Insurance Co.	108.04	108.04	23593	Group ID 9796285
09/09/2025	112664	9365	EYEMED VISION CARE	Fidelity Security Life Insurance Co.	984.08	984.08	23593	Group ID 9796285
Check Totals					1,092.12	1,092.12		
09/09/2025	112602	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	6,804.00	6,804.00	23570	Group #744296-02
09/09/2025	112603	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	102.69	102.69	23570	Group #744296-02 Annuity Loan Rei
09/09/2025	112604	9450	LOAN REIMBURSEMENTS	GREAT-WEST LIFE & ANNUITY INS C	62.39	62.39	23570	Group #744296-01 Annuity Loan Rei
Check Totals					6,969.08	6,969.08		
09/09/2025	112631	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	39.44	39.44	23579	Group #744296-02 Annuity Loan Rei
09/09/2025	112663	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	5,939.69	5,939.69	23594	Acct #744296-01, Matching Annuity
09/09/2025	112663	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	1,057.11	1,057.11	23594	Acct #744296-01, Matching Annuity
09/09/2025	112663	4124	Title I 24-25	GREAT-WEST LIFE & ANNUITY INS C	9.53	9.53	23594	Acct #744296-01, Matching Annuity
Check Totals					7,006.33	7,006.33		
09/09/2025	112608	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23573	Employee Deduction
09/09/2025	112635	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	23581	Employee Deduction
09/09/2025	112609	0300	OPERATIONS FUND	NEOLA, INC.	795.00	795.00	23574	Professional & Technical Services
09/09/2025	112649	0300	OPERATIONS FUND	QUENCH USA	78.52	78.52	23586	Adm Supplies
09/09/2025	112660	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	5.34	5.34	23595	Bill Group # 01000001
09/09/2025	112598	3780	STATE CONNECTIVITY GR	T-Mobile	30.34	30.34	23569	Statement
09/09/2025	112612	3780	STATE CONNECTIVITY GR	T-Mobile	74.40	74.40	23575	Statement
09/09/2025	112648	3780	STATE CONNECTIVITY GR	T-Mobile	60.68	60.68	23585	Statement
09/09/2025	112775	8400	PREPAID LUNCH	TIPTON COMMUNITY SCH CORP	30,690.70	30,690.70	23597	Prepaid Meal Transfer
09/09/2025	112646	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	52,468.76	52,468.76	23583	Statement
09/09/2025	112597	8010	PETTY CASH CLEARING A	Capital One	96.95	96.95	23568	Statement
09/09/2025	112650	0101	EDUCATION FUND	Capital One	56.10	56.10	23587	HS Curricular Material Supplies STE
09/09/2025	112651	0101	EDUCATION FUND	Capital One	26.96	26.96	23587	HS - Curricular Material Consumable
09/09/2025	112652	0101	EDUCATION FUND	Capital One	11.46	11.46	23587	HS AG - CURRICULAR MATERIAL
09/09/2025	112653	0101	EDUCATION FUND	Capital One	19.87	19.87	23587	HS Curricular Material Consumables
09/09/2025	112654	0101	EDUCATION FUND	Capital One	73.88	73.88	23587	HS - Curricular Material Consumable

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09/05/2025 2:48 PM

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09/09/2025	112655	0300	OPERATIONS FUND	Capital One	31.82	31.82	23587	Statement
Check Totals					220.09	220.09		
09/09/2025	112647	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	775.86	775.86	23584	Statement
09/09/2025	112666	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	81,718.08	81,718.08	23596	Health Life LTD
09/09/2025	112666	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	17,093.90	17,093.90	23596	Health Life LTD
09/09/2025	112666	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	209.84	209.84	23596	Health Life LTD
09/09/2025	112666	2165	Preschool	WV/WCI SCHOOL TRUST	1,326.36	1,326.36	23596	Health Life LTD
09/09/2025	112666	4124	Title I 24-25	WV/WCI SCHOOL TRUST	1,459.42	1,459.42	23596	Health Life LTD
09/09/2025	112666	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	2,508.50	2,508.50	23596	Health Life LTD
09/09/2025	112666	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	341.43	341.43	23596	Health Life LTD
09/09/2025	112666	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	60.50	60.50	23596	Health Life LTD
09/09/2025	112666	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	26.88	26.88	23596	Health Life LTD
09/09/2025	112666	9700	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	24,896.06	24,896.06	23596	Health Life LTD
09/09/2025	112666	9850	WABASH VALLEY TRUST (WV/WCI SCHOOL TRUST	0.00	0.00	23596	Health Life LTD
Check Totals					129,640.97	129,640.97		
Payment Method: Standard Check Totals					256,677.31	256,677.31		
Posted Totals					593,391.25	593,391.25		

New Vouchers

Payment Method: Corporate Credit Card

09/09/2025	112751	0300	OPERATIONS FUND	EARTH NETWORKS, INC.	2,916.00	2,916.00	EPAY	Adm Office Subscriptions
09/09/2025	112691	0300	OPERATIONS FUND	HML	30.00	30.00	EPAY	Pool Supplies
09/09/2025	112700	0101	EDUCATION FUND	J W PEPPER & SON INC.	407.22	407.22	EPAY	HS Curr Material Supplies & Consu
09/09/2025	112717	0300	OPERATIONS FUND	MULHAUPT'S	1,421.00	1,421.00	EPAY	Door Repairs
09/09/2025	112721	0300	OPERATIONS FUND	PAIGE'S MUSIC	82.10	82.10	EPAY	HS Band Equipment Repair
09/09/2025	112722	0300	OPERATIONS FUND	PAIGE'S MUSIC	90.50	90.50	EPAY	MS Band Equipment Repair
09/09/2025	112724	0300	OPERATIONS FUND	PAIGE'S MUSIC	191.50	191.50	EPAY	MS Band Equipment Repair

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/09/2025 - September 9, 2025

09/05/2025 2:48 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2025	112725	0300	OPERATIONS FUND	PAIGE'S MUSIC	118.90	118.90	EPAY	MS Band Equipment Repair
09/09/2025	112726	0300	OPERATIONS FUND	PAIGE'S MUSIC	38.00	38.00	EPAY	MS Band Equipment Repair
09/09/2025	112727	0300	OPERATIONS FUND	PAIGE'S MUSIC	95.00	95.00	EPAY	HS Band Equipment Repair
Check Totals					616.00	616.00		
09/09/2025	112735	0101	EDUCATION FUND	School Health Corporation	24.93	24.93	EPAY	HEALTH/MEDICAL SUPPLIES
Payment Method: Corporate Credit Card Totals					5,415.15	5,415.15		
Payment Method: Standard Check								
09/09/2025	112669	0300	OPERATIONS FUND	Accident Fund	4,067.70	4,067.70		ADM WORKERS COMP
09/09/2025	112744	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	255.88	255.88		MAINTENANCE SUPPLIES ALL BU
09/09/2025	112745	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	65.18	65.18		HS Curricular Material Consumables
09/09/2025	112746	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	210.22	210.22		Statement
Check Totals					531.28	531.28		
09/09/2025	112670	0300	OPERATIONS FUND	AMERICAN FIDELITY	1,632.75	1,632.75		ADM OTHER PURCHASED SERVI
09/09/2025	112671	0300	OPERATIONS FUND	ARROW SERVICES, INC.	67.00	67.00		Pest Control
09/09/2025	112672	0300	OPERATIONS FUND	ARROW SERVICES, INC.	76.00	76.00		Pest Control
09/09/2025	112673	0300	OPERATIONS FUND	ARROW SERVICES, INC.	106.00	106.00		Pest Control
Check Totals					249.00	249.00		
09/09/2025	112748	0610	RAINY DAY FUND	BAILEY FENCE	56,485.00	56,485.00		Grounds - Maintenance & Repairs
09/09/2025	112747	0300	OPERATIONS FUND	BAMWX.COM	4,700.00	4,700.00		Adm Office Software & Subscription
09/09/2025	112674	0800	SCHOOL LUNCH	BENCHMARK MECHANICAL INC	5,985.00	5,985.00		MS Cafe - Mobile & Fixed Equipmen
09/09/2025	112749	0300	OPERATIONS FUND	Best One of Tipton	385.22	385.22		TIRES & REPAIRS BUSES
09/09/2025	112675	0300	OPERATIONS FUND	BLADES AUDIO VIDEO	375.00	375.00		HS Repair of Equipment
09/09/2025	112679	0300	OPERATIONS FUND	BSN SPORTS LLC	6,139.29	6,139.29		OPERATIONS FUND - SPORTS FA
09/09/2025	112680	0101	EDUCATION FUND	CareerSafe, LLC	245.00	245.00		HS - Textbooks
09/09/2025	112710	0101	EDUCATION FUND	Children's Plus Inc	715.15	715.15		HS ED MEDIA BOOKS & PERIODIC
09/09/2025	112681	0300	OPERATIONS FUND	CHURCH MUTUAL INSURANCE CO	15,937.50	15,937.50		PROPERTY & CASUALTY INSURA
09/09/2025	112750	0300	OPERATIONS FUND	CITY OF TIPTON	839.00	839.00		SECURITY SERVICES - SRO Profe
09/09/2025	112755	0300	OPERATIONS FUND	CO-ALLIANCE LLP	15,581.95	15,581.95		GASOLINE AND LUBRICANTS - BU

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/09/2025 - September 9, 2025

09/05/2025 2:48 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2025	112682	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	2,493.09	2,493.09		Bus Maint
09/09/2025	112683	3028	FORMATIVE ASSESSMENT	CURRICULUM ASSOCIATES	2,280.00	2,280.00		Formative Assessment - Math PK-5
09/09/2025	112684	0300	OPERATIONS FUND	Daikin Applied	1,039.00	1,039.00		Maint Agreement
09/09/2025	112771	0300	OPERATIONS FUND	DARE	1,000.00	1,000.00		TRANSPORTATION OP SUPPLIES
09/09/2025	112685	0101	EDUCATION FUND	Education Advanced, Inc.	5,000.00	5,000.00		GUIDANCE COUNSELING SERVIC
09/09/2025	112752	0300	OPERATIONS FUND	EMERGENT 3 INC	3,000.00	3,000.00		SECURITY SERVICES - Software &
09/09/2025	112686	0300	OPERATIONS FUND	Ferguson Facilities #3400	3,284.03	3,284.03		Maint Supplies
09/09/2025	112687	0300	OPERATIONS FUND	Ferguson Facilities #3400	3,673.96	3,673.96		Maint Supplies
Check Totals					6,957.99	6,957.99		
09/09/2025	112688	0300	OPERATIONS FUND	Georgi Publications LTD	2,800.00	2,800.00		Professional Services
09/09/2025	112689	0300	OPERATIONS FUND	Howard Companies	7,000.00	7,000.00		Maint and Repair, Building & Ground
09/09/2025	112690	0300	OPERATIONS FUND	Howard Companies	18,412.00	18,412.00		Maint and Repair, Building & Ground
Check Totals					25,412.00	25,412.00		
09/09/2025	112776	3958	TCSC Resident Teacher Fun	NICHOLAS HUGHES	1,388.88	1,388.88		Resident Teacher
09/09/2025	112777	6844	TITLE II PT A	NICHOLAS HUGHES	200.00	200.00		Teacher Academy
Check Totals					1,588.88	1,588.88		
09/09/2025	112694	0101	EDUCATION FUND	IASP	593.00	593.00		HS Principals Office
09/09/2025	112695	3029	SP ED EXCESS COSTS	IN DEV TRAINING CENTER OF LAFA	25,770.00	25,770.00		SP ED EXCESS COSTS FUND
09/09/2025	112696	3029	SP ED EXCESS COSTS	IN DEV TRAINING CENTER OF LAFA	33,741.00	33,741.00		SP ED EXCESS COSTS FUND
Check Totals					59,511.00	59,511.00		
09/09/2025	112693	0300	OPERATIONS FUND	IN.GOV	15.00	15.00		ADM OFFICE SUPER DUES & FEE
09/09/2025	112698	0300	OPERATIONS FUND	INDIANA TESTING INC.	90.00	90.00		TRANSPORTATION - OTHER PRO
09/09/2025	112753	0300	OPERATIONS FUND	INDIANA TESTING INC.	290.00	290.00		TRANSPORTATION - OTHER PRO
Check Totals					380.00	380.00		
09/09/2025	112692	0300	OPERATIONS FUND	IBS OF INDIANAPOLIS	51.96	51.96		BUS MAINTENANCE & SERVICING
09/09/2025	112697	0101	EDUCATION FUND	ISSMA	300.00	300.00		HS Student Instructional Pgms - Due
09/09/2025	112701	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	69.00	69.00		Bus Maint
09/09/2025	112702	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	1,504.97	1,504.97		Bus Maint

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/09/2025 - September 9, 2025

09/05/2025 2:48 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2025	112703	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	44.23	44.23		Bus Maint
09/09/2025	112754	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	369.60	369.60		BUS MAINTENANCE & SERVICING
Check Totals					1,987.80	1,987.80		
09/09/2025	112756	0101	EDUCATION FUND	KLR Medical Cert Training School	2,497.16	2,497.16		HS Other - Curricular Materials / Cer
09/09/2025	112757	0101	EDUCATION FUND	KLR Medical Cert Training School	5,451.39	5,451.39		HS Other - Curricular Materials / Cer
09/09/2025	112758	0101	EDUCATION FUND	KLR Medical Cert Training School	1,782.15	1,782.15		HS Other - Curricular Materials / Cer
09/09/2025	112759	0101	EDUCATION FUND	KLR Medical Cert Training School	1,499.24	1,499.24		HS Other - Curricular Materials / Cer
Check Totals					11,229.94	11,229.94		
09/09/2025	112676	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	278.48	278.48		Adm Supplies
09/09/2025	112677	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	3,122.50	3,122.50		OTHER PROFESSIONAL AND TEC
09/09/2025	112678	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	115.03	115.03		ADM OTHER PURCHASED SERVI
Check Totals					3,516.01	3,516.01		
09/09/2025	112704	0101	EDUCATION FUND	LEAP MANAGED IT	18.52	18.52		MSCopies
09/09/2025	112705	0300	OPERATIONS FUND	LEE COMPANY INC	25,785.00	25,785.00		OPERATIONS FUND - PURCHASE
09/09/2025	112706	0300	OPERATIONS FUND	LEE LANDSCAPING	235.50	235.50		ADM LANDSCAPE
09/09/2025	112707	0300	OPERATIONS FUND	Level Data, Inc	3,889.20	3,889.20		Adm Office Software & Subscription
09/09/2025	112709	0300	OPERATIONS FUND	LIBERTY MUTUAL INSURANCE CO	450.00	450.00		Official Bonds
09/09/2025	112711	0101	EDUCATION FUND	Linde Gas & Equipment Inc	172.22	172.22		HS Curr Material Supplies & Consu
09/09/2025	112712	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	2,770.00	2,770.00		Professional Services
09/09/2025	112713	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	810.90	810.90		SECURITY SERVICES - OPERATI
09/09/2025	112714	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	363.60	363.60		HS Office/Principal Supplies
09/09/2025	112715	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	34.20	34.20		ADM OFFICE SUPER SUPPLIES
09/09/2025	112760	0300	OPERATIONS FUND	MCCORMACK PRTG IMPRESSION	397.80	397.80		ADM OFFICE SUPER SUPPLIES
Check Totals					4,376.50	4,376.50		
09/09/2025	112716	0300	OPERATIONS FUND	BETH MITCHELL	110.00	110.00		TRANSPORTATION
09/09/2025	112761	0300	OPERATIONS FUND	MPE	125.00	125.00		BUS MAINTENANCE & SERVICING
09/09/2025	112718	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	262.75	262.75		MS BLDG IMPROVE/REPAIR
09/09/2025	112719	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	616.90	616.90		HS Building Repair

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/09/2025 - September 9, 2025

09/05/2025 2:48 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2025	112720	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	135.25	135.25		Maint and Repair, Building & Ground
09/09/2025	112763	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	4,982.66	4,982.66		HS Building - Electrical Repairs & M
Check Totals					5,997.56	5,997.56		
09/09/2025	112728	0300	OPERATIONS FUND	PowerSchool Group LLC	27,938.55	27,938.55		Adm Office Software & Subscription
09/09/2025	112762	0300	OPERATIONS FUND	REYNOLDS FARM EQUIPMENT	113.20	113.20		MAINTENANCE SUPPLIES ALL BU
09/09/2025	112729	0101	EDUCATION FUND	RICOH USA, INC.	8.28	8.28		Statement
09/09/2025	112730	0101	EDUCATION FUND	RICOH USA, INC.	21.31	21.31		Statement
09/09/2025	112730	0300	OPERATIONS FUND	RICOH USA, INC.	4.38	4.38		Statement
09/09/2025	112731	0101	EDUCATION FUND	RICOH USA, INC.	232.78	232.78		Statement
09/09/2025	112731	0300	OPERATIONS FUND	RICOH USA, INC.	37.71	37.71		Statement
09/09/2025	112732	0101	EDUCATION FUND	RICOH USA, INC.	1,220.93	1,220.93		Statement
09/09/2025	112732	0300	OPERATIONS FUND	RICOH USA, INC.	22.25	22.25		Statement
09/09/2025	112733	0101	EDUCATION FUND	RICOH USA, INC.	91.23	91.23		Statement
09/09/2025	112733	0300	OPERATIONS FUND	RICOH USA, INC.	12.67	12.67		Statement
Check Totals					1,651.54	1,651.54		
09/09/2025	112764	0610	RAINY DAY FUND	RL Turner	142,331.96	142,331.96		HS - Construction
09/09/2025	112734	0101	EDUCATION FUND	WILLIAM H SADLIER, INC	1,475.94	1,475.94		HS Curricular Material Consumables
09/09/2025	112765	0300	OPERATIONS FUND	Sign Production	1,350.00	1,350.00		Maint and Repair, Building & Ground
09/09/2025	112766	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	175.71	175.71		Bus Maint
09/09/2025	112767	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	109.03	109.03		Bus Maint
09/09/2025	112768	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	131.75	131.75		BUS MAINTENANCE & SERVICING
09/09/2025	112769	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	293.16	293.16		Statement
Check Totals					709.65	709.65		
09/09/2025	112770	0300	OPERATIONS FUND	TIPTON COUNTY CHAMBER COMME	250.00	250.00		ADM OFFICE SUPER DUES & FEE
09/09/2025	112736	0300	OPERATIONS FUND	Truck Service, Inc	173.18	173.18		BUS MAINTENANCE & SERVICING
09/09/2025	112737	0300	OPERATIONS FUND	Tyler Technologies Inc	1,025.00	1,025.00		TRANSPORTATION - OTHER PRO
09/09/2025	112738	0300	OPERATIONS FUND	Tyler Technologies Inc	3,507.00	3,507.00		Adm Office Subscriptions and Softw
09/09/2025	112772	0300	OPERATIONS FUND	Tyler Technologies Inc	205.00	205.00		Transportation
09/09/2025	112773	0300	OPERATIONS FUND	Tyler Technologies Inc	205.00	205.00		Adm Office Subscriptions

Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 09/09/2025 - September 9, 2025

09/05/2025 2:48 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					4,942.00	4,942.00		
09/09/2025	112739	0300	OPERATIONS FUND	WELLS FARGO	1,658.77	1,658.77		Statement
09/09/2025	112740	0300	OPERATIONS FUND	WELLS FARGO	1,658.77	1,658.77		Statement
Check Totals					3,317.54	3,317.54		
09/09/2025	112741	3780	STATE CONNECTIVITY GR	ZAYO EDUCATION INC	1,575.00	1,575.00		STATE CONNECTIVITY
09/09/2025	112742	3780	STATE CONNECTIVITY GR	ZAYO EDUCATION INC	1,575.00	1,575.00		STATE CONNECTIVITY
09/09/2025	112743	3780	STATE CONNECTIVITY GR	ZAYO EDUCATION INC	2,332.15	2,332.15		STATE CONNECTIVITY
Check Totals					5,482.15	5,482.15		
09/09/2025	112774	0300	OPERATIONS FUND	ZIOLKOWSKI CONSTRUCTION INC	904.00	904.00		HS BLDG IMPROVE/REPAIR
Payment Method: Standard Check Totals					474,823.72	474,823.72		
New Vouchers Totals					480,238.87	480,238.87		
GRAND TOTALS					1,073,630.12	1,073,630.12		

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/9/2025

09/05/2025 2:48 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	178,272.98
0300	OPERATIONS FUND	287,826.99
0610	RAINY DAY FUND	198,816.96
0726	HS Interior Phase II 2024	-1,808.58
0800	SCHOOL LUNCH	8,042.17
2040	MY CLOSET	435.57
2095	COCA-COLA	100.00
2165	Preschool	2,386.10
3028	FORMATIVE ASSESSMENT GRANT	2,280.00
3029	SP ED EXCESS COSTS	59,511.00
3769	HIGH ABILITY	42.60
3780	STATE CONNECTIVITY GRANT	5,647.57
3958	TCSC Resident Teacher Fund	1,388.88
4124	Title I 24-25	37,339.15
5824	Title IV FFY23	221.11
5825	Title IV FFY24	205.80
6844	TITLE II PT A	277.18
6845	TITLE IIA	36.75
8000	INSURANCE ACCT (HEALTH)	4,817.74
8010	PETTY CASH CLEARING ACCOUNT	1,153.82
8400	PREPAID LUNCH	30,690.70
9210	FEDERAL TAXES	60,035.20
9220	FICA - TEACHING	39,480.60
9230	STATE TAX	32,430.12
9240	TOTAL COUNTY TAX	23,158.71
9260	PERF - NON TEACHING	3,948.50
9320	FICA - NON TEACHING	19,288.54
9330	CRITICAL CARE	5.34
9340	TRF VOLUNTARY PRE-TAX CONTRIB	131.92
9365	EYEMED VISION CARE	984.08
9375	DELTA DENTAL 125	2,588.74

Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 9/9/2025

09/05/2025 2:48 PM

Fund	Fund Name	Voucher Total
9385	DELTA DENT (2) 125	2,588.74
9395	DELTA DENT BUS NOT 125	0.00
9400	COURT FEES	995.00
9439	LOAN REIMBURSEMENT 403(B)	142.13
9450	LOAN REIMBURSEMENTS	62.39
9480	SUPPLEMENTAL LIFE	341.43
9481	SUPPLEMENT LIFE - SPOUSE	60.50
9482	SUPPLEMENTAL LIFE - DEPENDENT	26.88
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	6,804.00
9700	WABASH VALLEY TRUST (HEALTH)12	24,896.06
9740	AM FID CAN 125	2,308.14
9750	DEP CARE 125	0.00
9760	MED EXP 125	889.98
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	790.00
9980	COMMERCE BANK	26,147.58
GRAND TOTAL		1,073,630.12

Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

09/05/2025 2:48 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 \$1,073,630.12. Dated this 9th day of September, 2025.

ROBERT COCHRANE
PRESIDENT

ERIC UNDERWOOD
MEMBER

JENNIFER HUMRICHIOUS
VICE PRESIDENT

BETHANY WOELFERT
MEMBER

ANDREA CAMPBELL
SECRETARY

KIMBERLY FAGUE
MEMBER

TAMERA BROWN
MEMBER