

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

10/09/2026 3:22 PM

| Date<br>Filed                                   | Voucher # | Fund # | Fund Title                 | Name of Claimant            | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                        |
|-------------------------------------------------|-----------|--------|----------------------------|-----------------------------|-------------------|-------------------|---------|-----------------------------------|
| <b>Posted</b>                                   |           |        |                            |                             |                   |                   |         |                                   |
| <b>Payment Method: Electronic Fund Transfer</b> |           |        |                            |                             |                   |                   |         |                                   |
| 10/13/2026                                      | 115364    | 0300   | OPERATIONS FUND            | AMAZON.COM                  | 230.00            | 230.00            | EFT     | TES HVAC Maint                    |
| 10/13/2026                                      | 115365    | 0101   | EDUCATION FUND             | AMAZON.COM                  | 95.99             | 95.99             | EFT     | MS OFFICE/PRIN SUPPLIES           |
| 10/13/2026                                      | 115366    | 0101   | EDUCATION FUND             | AMAZON.COM                  | 221.47            | 221.47            | EFT     | HS Vo Ed Ag - Operating Supplies  |
| 10/13/2026                                      | 115367    | 2068   | TCF - THS Entrepreneurship | AMAZON.COM                  | 110.31            | 110.31            | EFT     | TCF - THS Entrepreneurship - HS S |
| 10/13/2026                                      | 115368    | 0300   | OPERATIONS FUND            | AMAZON.COM                  | 653.48            | 653.48            | EFT     | MS Small Equipment & AV           |
| 10/13/2026                                      | 115369    | 0300   | OPERATIONS FUND            | AMAZON.COM                  | 359.45            | 359.45            | EFT     | TES HVAC Maint                    |
| 10/13/2026                                      | 115370    | 0101   | EDUCATION FUND             | AMAZON.COM                  | 112.52            | 112.52            | EFT     | HS Curr Material Supplies & Consu |
| 10/13/2026                                      | 115371    | 0101   | EDUCATION FUND             | AMAZON.COM                  | 212.03            | 212.03            | EFT     | MS Curr Material Supplies & Consu |
| 10/13/2026                                      | 115372    | 0101   | EDUCATION FUND             | AMAZON.COM                  | 104.36            | 104.36            | EFT     | STATEMENT                         |
| 10/13/2026                                      | 115372    | 0300   | OPERATIONS FUND            | AMAZON.COM                  | 147.78            | 147.78            | EFT     | STATEMENT                         |
| 10/13/2026                                      | 115372    | 2151   | Summer Academy Donations   | AMAZON.COM                  | 40.96             | 40.96             | EFT     | STATEMENT                         |
| 10/13/2026                                      | 115373    | 2151   | Summer Academy Donations   | AMAZON.COM                  | 80.95             | 80.95             | EFT     | Summer Academy                    |
| 10/13/2026                                      | 115374    | 8010   | PETTY CASH CLEARING A      | AMAZON.COM                  | 1,392.38          | 1,392.38          | EFT     | ECA                               |
| <b>Check Totals</b>                             |           |        |                            |                             | <b>3,761.68</b>   | <b>3,761.68</b>   |         |                                   |
| 10/13/2026                                      | 115348    | 0300   | OPERATIONS FUND            | CENTERPOINT ENERGY SERVICES | 924.38            | 924.38            | EFT     | Statement                         |
| 10/13/2026                                      | 115347    | 9980   | COMMERCE BANK              | COMMERCE BANK               | 24,995.94         | 24,995.94         | EFT     | Statement                         |
| 10/13/2026                                      | 115316    | 0101   | EDUCATION FUND             | FIRST FARMERS BANK          | 19,851.22         | 19,851.22         | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 0300   | OPERATIONS FUND            | FIRST FARMERS BANK          | 6,150.50          | 6,150.50          | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 0800   | SCHOOL LUNCH               | FIRST FARMERS BANK          | 1,062.92          | 1,062.92          | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 2165   | Preschool                  | FIRST FARMERS BANK          | 345.50            | 345.50            | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 4125   | Title I 25-26              | FIRST FARMERS BANK          | 433.96            | 433.96            | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 5825   | Title IV FFY24             | FIRST FARMERS BANK          | 15.29             | 15.29             | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 6845   | TITLE IIA                  | FIRST FARMERS BANK          | 22.95             | 22.95             | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 9210   | FEDERAL TAXES              | FIRST FARMERS BANK          | 25,049.39         | 25,049.39         | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 9220   | FICA - TEACHING            | FIRST FARMERS BANK          | 17,245.23         | 17,245.23         | EFT     | Ref. PR 09/11/2026 Federal & FICA |
| 10/13/2026                                      | 115316    | 9320   | FICA - NON TEACHING        | FIRST FARMERS BANK          | 10,637.11         | 10,637.11         | EFT     | Ref. PR 09/11/2026 Federal & FICA |

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| Date<br>Filed       | Voucher # | Fund # | Fund Title             | Name of Claimant             | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                        |
|---------------------|-----------|--------|------------------------|------------------------------|-------------------|-------------------|---------|-----------------------------------|
| 10/13/2026          | 115328    | 0101   | EDUCATION FUND         | FIRST FARMERS BANK           | 21,139.77         | 21,139.77         | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 0300   | OPERATIONS FUND        | FIRST FARMERS BANK           | 5,990.06          | 5,990.06          | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 0800   | SCHOOL LUNCH           | FIRST FARMERS BANK           | 1,051.52          | 1,051.52          | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 2165   | Preschool              | FIRST FARMERS BANK           | 335.65            | 335.65            | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 4125   | Title I 25-26          | FIRST FARMERS BANK           | 421.93            | 421.93            | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 5825   | Title IV FFY24         | FIRST FARMERS BANK           | 5.74              | 5.74              | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 9210   | FEDERAL TAXES          | FIRST FARMERS BANK           | 26,765.79         | 26,765.79         | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 9220   | FICA - TEACHING        | FIRST FARMERS BANK           | 17,260.58         | 17,260.58         | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115328    | 9320   | FICA - NON TEACHING    | FIRST FARMERS BANK           | 11,684.09         | 11,684.09         | EFT     | Ref. PR 09252026 Federal & FICA   |
| 10/13/2026          | 115393    | 0101   | EDUCATION FUND         | FIRST FARMERS BANK           | 19,859.42         | 19,859.42         | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 0300   | OPERATIONS FUND        | FIRST FARMERS BANK           | 5,955.67          | 5,955.67          | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 0800   | SCHOOL LUNCH           | FIRST FARMERS BANK           | 1,050.43          | 1,050.43          | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 2165   | Preschool              | FIRST FARMERS BANK           | 343.81            | 343.81            | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 4126   | Title I 26-27          | FIRST FARMERS BANK           | 428.80            | 428.80            | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 5826   | Title IV FFY25 (25-27) | FIRST FARMERS BANK           | 7.65              | 7.65              | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 9210   | FEDERAL TAXES          | FIRST FARMERS BANK           | 24,848.82         | 24,848.82         | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 9220   | FICA - TEACHING        | FIRST FARMERS BANK           | 17,164.73         | 17,164.73         | EFT     | Ref. PR 10092026 Federal and Fica |
| 10/13/2026          | 115393    | 9320   | FICA - NON TEACHING    | FIRST FARMERS BANK           | 10,481.05         | 10,481.05         | EFT     | Ref. PR 10092026 Federal and Fica |
| <b>Check Totals</b> |           |        |                        |                              | 245,609.58        | 245,609.58        |         |                                   |
| 10/13/2026          | 115320    | 9950   | 457 DEFERRED COMPENS   | INDIANA DEFERRED COMPENSATIO | 410.00            | 410.00            | EFT     | Plan No. 0062333001 Payroll No. 3 |
| 10/13/2026          | 115332    | 9950   | 457 DEFERRED COMPENS   | INDIANA DEFERRED COMPENSATIO | 410.00            | 410.00            | EFT     | Plan No. 0062333001 Payroll No. 3 |
| 10/13/2026          | 115397    | 9950   | 457 DEFERRED COMPENS   | INDIANA DEFERRED COMPENSATIO | 410.00            | 410.00            | EFT     | Plan No. 0062333001 Payroll No. 3 |
| <b>Check Totals</b> |           |        |                        |                              | 1,230.00          | 1,230.00          |         |                                   |
| 10/13/2026          | 115354    | 9230   | STATE TAX              | IN DEPT OF REVENUE           | 21,874.21         | 21,874.21         | EFT     | State and Local Taxes             |
| 10/13/2026          | 115354    | 9240   | TOTAL COUNTY TAX       | IN DEPT OF REVENUE           | 16,571.59         | 16,571.59         | EFT     | State and Local Taxes             |
| <b>Check Totals</b> |           |        |                        |                              | 38,445.80         | 38,445.80         |         |                                   |
| 10/13/2026          | 115321    | 0101   | EDUCATION FUND         | IN STATE T RETIREMENT FD     | 20,426.83         | 20,426.83         | EFT     | Ref. PR 09/11/2026 Retirement Vou |
| 10/13/2026          | 115321    | 0300   | OPERATIONS FUND        | IN STATE T RETIREMENT FD     | 562.64            | 562.64            | EFT     | Ref. PR 09/11/2026 Retirement Vou |
| 10/13/2026          | 115321    | 2165   | Preschool              | IN STATE T RETIREMENT FD     | 239.88            | 239.88            | EFT     | Ref. PR 09/11/2026 Retirement Vou |

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|---------------------|-----------|--------|--------------------------|--------------------------|-------------------|-------------------|---------|----------------------------------------|
| 10/13/2026          | 115321    | 4125   | Title I 25-26            | IN STATE T RETIREMENT FD | 202.00            | 202.00            | EFT     | Ref. PR 09/11/2026 Retirement Vou      |
| 10/13/2026          | 115321    | 5825   | Title IV FFY24           | IN STATE T RETIREMENT FD | 20.23             | 20.23             | EFT     | Ref. PR 09/11/2026 Retirement Vou      |
| 10/13/2026          | 115321    | 6845   | TITLE IIA                | IN STATE T RETIREMENT FD | 30.30             | 30.30             | EFT     | Ref. PR 09/11/2026 Retirement Vou      |
| 10/13/2026          | 115321    | 9250   | RETIREMENT - TEACHING    | IN STATE T RETIREMENT FD | 288.86            | 288.86            | EFT     | Ref. PR 09/11/2026 Retirement Vou      |
| 10/13/2026          | 115321    | 9345   | TRF VOLUNTARY POST TA    | IN STATE T RETIREMENT FD | 172.88            | 172.88            | EFT     | Ref. PR 09/11/2026 Retirement Vou      |
| 10/13/2026          | 115333    | 0101   | EDUCATION FUND           | IN STATE T RETIREMENT FD | 20,452.46         | 20,452.46         | EFT     | Ref. PR 09252026 Retirement Vouc       |
| 10/13/2026          | 115333    | 0300   | OPERATIONS FUND          | IN STATE T RETIREMENT FD | 564.45            | 564.45            | EFT     | Ref. PR 09252026 Retirement Vouc       |
| 10/13/2026          | 115333    | 2165   | Preschool                | IN STATE T RETIREMENT FD | 239.88            | 239.88            | EFT     | Ref. PR 09252026 Retirement Vouc       |
| 10/13/2026          | 115333    | 4125   | Title I 25-26            | IN STATE T RETIREMENT FD | 202.00            | 202.00            | EFT     | Ref. PR 09252026 Retirement Vouc       |
| 10/13/2026          | 115333    | 5825   | Title IV FFY24           | IN STATE T RETIREMENT FD | 7.58              | 7.58              | EFT     | Ref. PR 09252026 Retirement Vouc       |
| 10/13/2026          | 115333    | 9250   | RETIREMENT - TEACHING    | IN STATE T RETIREMENT FD | 288.86            | 288.86            | EFT     | Ref. PR 09252026 Retirement Vouc       |
| 10/13/2026          | 115333    | 9345   | TRF VOLUNTARY POST TA    | IN STATE T RETIREMENT FD | 172.88            | 172.88            | EFT     | Ref. PR 09252026 Retirement Vouc       |
| 10/13/2026          | 115398    | 0101   | EDUCATION FUND           | IN STATE T RETIREMENT FD | 20,412.06         | 20,412.06         | EFT     | Ref. PR 10092026 Retirement Vouc       |
| 10/13/2026          | 115398    | 0300   | OPERATIONS FUND          | IN STATE T RETIREMENT FD | 549.91            | 549.91            | EFT     | Ref. PR 10092026 Retirement Vouc       |
| 10/13/2026          | 115398    | 2165   | Preschool                | IN STATE T RETIREMENT FD | 239.88            | 239.88            | EFT     | Ref. PR 10092026 Retirement Vouc       |
| 10/13/2026          | 115398    | 4126   | Title I 26-27            | IN STATE T RETIREMENT FD | 202.00            | 202.00            | EFT     | Ref. PR 10092026 Retirement Vouc       |
| 10/13/2026          | 115398    | 5826   | Title IV FFY25 (25-27)   | IN STATE T RETIREMENT FD | 10.11             | 10.11             | EFT     | Ref. PR 10092026 Retirement Vouc       |
| 10/13/2026          | 115398    | 9250   | RETIREMENT - TEACHING    | IN STATE T RETIREMENT FD | 288.86            | 288.86            | EFT     | Ref. PR 10092026 Retirement Vouc       |
| 10/13/2026          | 115398    | 9345   | TRF VOLUNTARY POST TA    | IN STATE T RETIREMENT FD | 172.88            | 172.88            | EFT     | Ref. PR 10092026 Retirement Vouc       |
| <b>Check Totals</b> |           |        |                          |                          | <b>65,747.43</b>  | <b>65,747.43</b>  |         |                                        |
| 10/13/2026          | 115342    | 0300   | OPERATIONS FUND          | MAGIC-WRIGHTER, INC.     | 2.50              | 2.50              | EFT     | August Efunds Fees                     |
| 10/13/2026          | 115378    | 2151   | Summer Academy Donations | BMO FINANCIAL GROUP      | 1,314.50          | 1,314.50          | EFT     | Summer Academy                         |
| 10/13/2026          | 115379    | 0101   | EDUCATION FUND           | BMO FINANCIAL GROUP      | 720.00            | 720.00            | EFT     | HS - Curr Materials Instructional Soft |
| 10/13/2026          | 115380    | 6845   | TITLE IIA                | BMO FINANCIAL GROUP      | 419.00            | 419.00            | EFT     | TITLE IIA - MS Teacher Training & P    |
| 10/13/2026          | 115381    | 6845   | TITLE IIA                | BMO FINANCIAL GROUP      | 419.00            | 419.00            | EFT     | TITLE IIA - Elem Teacher Training &    |
| 10/13/2026          | 115382    | 2095   | COCA-COLA                | BMO FINANCIAL GROUP      | 147.45            | 147.45            | EFT     | Coca Cola                              |
| 10/13/2026          | 115383    | 0300   | OPERATIONS FUND          | BMO FINANCIAL GROUP      | 654.99            | 654.99            | EFT     | Maint Agreements                       |
| 10/13/2026          | 115384    | 2151   | Summer Academy Donations | BMO FINANCIAL GROUP      | 292.16            | 292.16            | EFT     | Back to School Bash Supplies           |
| 10/13/2026          | 115385    | 0300   | OPERATIONS FUND          | BMO FINANCIAL GROUP      | 355.00            | 355.00            | EFT     | POOL SUPPLIES                          |

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|---------------------|-----------|--------|--------------------------|---------------------|-------------------|-------------------|---------|-------------------------------------|
| 10/13/2026          | 115386    | 0300   | OPERATIONS FUND          | BMO FINANCIAL GROUP | 169.99            | 169.99            | EFT     | Adm Office Subscriptions and Softw  |
| 10/13/2026          | 115387    | 0101   | EDUCATION FUND           | BMO FINANCIAL GROUP | 1,250.00          | 1,250.00          | EFT     | HS Curricular Material Supplies STE |
| 10/13/2026          | 115388    | 2040   | MY CLOSET                | BMO FINANCIAL GROUP | 963.99            | 963.99            | EFT     | My Closet                           |
| 10/13/2026          | 115389    | 2151   | Summer Academy Donations | BMO FINANCIAL GROUP | 981.20            | 981.20            | EFT     | Summer Academy                      |
| 10/13/2026          | 115390    | 0300   | OPERATIONS FUND          | BMO FINANCIAL GROUP | 125.00            | 125.00            | EFT     | Transportation                      |
| 10/13/2026          | 115391    | 0300   | OPERATIONS FUND          | BMO FINANCIAL GROUP | -92.69            | -92.69            | EFT     | Statement                           |
| 10/13/2026          | 115391    | 2040   | MY CLOSET                | BMO FINANCIAL GROUP | 149.63            | 149.63            | EFT     | Statement                           |
| 10/13/2026          | 115391    | 8010   | PETTY CASH CLEARING A    | BMO FINANCIAL GROUP | 3,797.23          | 3,797.23          | EFT     | Statement                           |
| 10/13/2026          | 115392    | 0101   | EDUCATION FUND           | BMO FINANCIAL GROUP | 170.00            | 170.00            | EFT     | MS STEM Consumables                 |
| <b>Check Totals</b> |           |        |                          |                     | 11,836.45         | 11,836.45         |         |                                     |
| 10/13/2026          | 115322    | 0101   | EDUCATION FUND           | PERF                | 4,372.17          | 4,372.17          | EFT     | Ref. PR 09/11/2026 Retirement Vou   |
| 10/13/2026          | 115322    | 0300   | OPERATIONS FUND          | PERF                | 5,030.06          | 5,030.06          | EFT     | Ref. PR 09/11/2026 Retirement Vou   |
| 10/13/2026          | 115322    | 2165   | Preschool                | PERF                | 251.04            | 251.04            | EFT     | Ref. PR 09/11/2026 Retirement Vou   |
| 10/13/2026          | 115322    | 4125   | Title I 25-26            | PERF                | 495.01            | 495.01            | EFT     | Ref. PR 09/11/2026 Retirement Vou   |
| 10/13/2026          | 115322    | 9260   | PERF - NON TEACHING      | PERF                | 2,219.63          | 2,219.63          | EFT     | Ref. PR 09/11/2026 Retirement Vou   |
| 10/13/2026          | 115334    | 0101   | EDUCATION FUND           | PERF                | 4,636.93          | 4,636.93          | EFT     | Ref. PR 09252026 Retirement Vouc    |
| 10/13/2026          | 115334    | 0300   | OPERATIONS FUND          | PERF                | 4,899.98          | 4,899.98          | EFT     | Ref. PR 09252026 Retirement Vouc    |
| 10/13/2026          | 115334    | 2165   | Preschool                | PERF                | 248.80            | 248.80            | EFT     | Ref. PR 09252026 Retirement Vouc    |
| 10/13/2026          | 115334    | 4125   | Title I 25-26            | PERF                | 477.35            | 477.35            | EFT     | Ref. PR 09252026 Retirement Vouc    |
| 10/13/2026          | 115334    | 9260   | PERF - NON TEACHING      | PERF                | 2,156.02          | 2,156.02          | EFT     | Ref. PR 09252026 Retirement Vouc    |
| 10/13/2026          | 115399    | 0101   | EDUCATION FUND           | PERF                | 4,467.34          | 4,467.34          | EFT     | Ref. PR 10092026 Retirement Vouc    |
| 10/13/2026          | 115399    | 0300   | OPERATIONS FUND          | PERF                | 4,874.17          | 4,874.17          | EFT     | Ref. PR 10092026 Retirement Vouc    |
| 10/13/2026          | 115399    | 2165   | Preschool                | PERF                | 248.90            | 248.90            | EFT     | Ref. PR 10092026 Retirement Vouc    |
| 10/13/2026          | 115399    | 4126   | Title I 26-27            | PERF                | 487.42            | 487.42            | EFT     | Ref. PR 10092026 Retirement Vouc    |
| 10/13/2026          | 115399    | 9260   | PERF - NON TEACHING      | PERF                | 2,106.20          | 2,106.20          | EFT     | Ref. PR 10092026 Retirement Vouc    |
| <b>Check Totals</b> |           |        |                          |                     | 36,971.02         | 36,971.02         |         |                                     |
| 10/13/2026          | 115325    | 0300   | OPERATIONS FUND          | SQUARE              | 2.49              | 2.49              | EFT     | Square Fees - Cain                  |
| 10/13/2026          | 115376    | 0300   | OPERATIONS FUND          | TDS TELECOM         | 54.17             | 54.17             | EFT     | Statement                           |
| 10/13/2026          | 115349    | 0101   | EDUCATION FUND           | TREVIPAY - WALMART  | 34.83             | 34.83             | EFT     | HS Curricular Material Supplies STE |

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|---------------|-----------|--------|-----------------------|--------------------|-------------------|-------------------|---------|------------------------------------|
| 10/13/2026    | 115350    | 0101   | EDUCATION FUND        | TREVIPAY - WALMART | 21.24             | 21.24             | EFT     | HS Curricular Material Consumables |
| 10/13/2026    | 115351    | 0101   | EDUCATION FUND        | TREVIPAY - WALMART | 12.00             | 12.00             | EFT     | HS Curr Material Supplies & Consu  |
| 10/13/2026    | 115352    | 0101   | EDUCATION FUND        | TREVIPAY - WALMART | 46.84             | 46.84             | EFT     | Statement                          |
| 10/13/2026    | 115352    | 2165   | Preschool             | TREVIPAY - WALMART | 30.00             | 30.00             | EFT     | Statement                          |
| 10/13/2026    | 115352    | 8010   | PETTY CASH CLEARING A | TREVIPAY - WALMART | 114.66            | 114.66            | EFT     | Statement                          |

**Check Totals** 259.57 259.57

**Payment Method: Electronic Fund Transfer Totals** 429,841.01 429,841.01

## Payment Method: No Check (Adjustments)

|            |        |      |                      |           |           |           |     |                                        |
|------------|--------|------|----------------------|-----------|-----------|-----------|-----|----------------------------------------|
| 10/13/2026 | 115340 | 6845 | TITLE IIA            | NO VENDOR | -353.25   | -353.25   | ADJ | Bammer&Higgins Summer Acad-gra         |
| 10/13/2026 | 115340 | 6846 | TITLE II PT A        | NO VENDOR | 353.25    | 353.25    | ADJ | Bammer&Higgins Summer Acad-gra         |
| 10/13/2026 | 115341 | 0101 | EDUCATION FUND       | NO VENDOR | -2,713.00 | -2,713.00 | ADJ | Title I Health Ins Acct Correction     |
| 10/13/2026 | 115341 | 4125 | Title I 25-26        | NO VENDOR | 2,713.00  | 2,713.00  | ADJ | Title I Health Ins Acct Correction     |
| 10/13/2026 | 115343 | 0300 | OPERATIONS FUND      | NO VENDOR | -6,670.00 | -6,670.00 | ADJ | Dennis Mallernee Painting Aux Gym      |
| 10/13/2026 | 115343 | 0728 | 2025 GO Bond         | NO VENDOR | 6,670.00  | 6,670.00  | ADJ | Dennis Mallernee Painting Aux Gym      |
| 10/13/2026 | 115355 | 0101 | EDUCATION FUND       | NO VENDOR | 72.91     | 72.91     | ADJ |                                        |
| 10/13/2026 | 115355 | 9260 | PERF - NON TEACHING  | NO VENDOR | -72.91    | -72.91    | ADJ |                                        |
| 10/13/2026 | 115377 | 0101 | EDUCATION FUND       | NO VENDOR | -3,770.27 | -3,770.27 | ADJ | S Pearce Health Ins - shift portion to |
| 10/13/2026 | 115377 | 4125 | Title I 25-26        | NO VENDOR | 3,770.27  | 3,770.27  | ADJ | S Pearce Health Ins - shift portion to |
| 10/13/2026 | 115409 | 0300 | OPERATIONS FUND      | NO VENDOR | -5,098.33 | -5,098.33 | ADJ | Shift Ops security expenses to Grant   |
| 10/13/2026 | 115409 | 3270 | SECURED SCHOOL SAFET | NO VENDOR | 5,098.33  | 5,098.33  | ADJ | Shift Ops security expenses to Grant   |

**Check Totals** 0.00 0.00

**Payment Method: No Check (Adjustments) Totals** 0.00 0.00

## Payment Method: Standard Check

|            |        |      |                       |                   |        |        |       |                       |
|------------|--------|------|-----------------------|-------------------|--------|--------|-------|-----------------------|
| 10/13/2026 | 115360 | 9890 | CANCER INS            | AFLAC             | 22.50  | 22.50  | 24828 | Acct #78353           |
| 10/13/2026 | 115356 | 8000 | INSURANCE ACCT (HEALT | AMERICAN FIDELITY | 0.00   | 0.00   | 24829 | MEDICAL REIMBURSEMENT |
| 10/13/2026 | 115356 | 9750 | DEP CARE 125          | AMERICAN FIDELITY | 0.00   | 0.00   | 24829 | MEDICAL REIMBURSEMENT |
| 10/13/2026 | 115356 | 9760 | MED EXP 125           | AMERICAN FIDELITY | 398.34 | 398.34 | 24829 | MEDICAL REIMBURSEMENT |

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

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| Date<br>Filed       | Voucher # | Fund # | Fund Title                  | Name of Claimant                | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                        |
|---------------------|-----------|--------|-----------------------------|---------------------------------|-------------------|-------------------|---------|-----------------------------------|
| <b>Check Totals</b> |           |        |                             |                                 | 398.34            | 398.34            |         |                                   |
| 10/13/2026          | 115357    | 8000   | INSURANCE ACCT (HEALT       | AMERICAN FIDELITY               | 963.58            | 963.58            | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9510   | AMERICAN FIDELITY LTC I     | AMERICAN FIDELITY               | 0.00              | 0.00              | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9570   | AM FID CRITICAL CARE AF     | AMERICAN FIDELITY               | 531.68            | 531.68            | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9575   | Am Fid Cancer Ins After Tax | AMERICAN FIDELITY               | 735.85            | 735.85            | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9740   | AM FID CAN 125              | AMERICAN FIDELITY               | 2,671.94          | 2,671.94          | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9780   | AM FID CAN 125 II           | AMERICAN FIDELITY               | 561.06            | 561.06            | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9820   | AM FID ACCIDENT 125         | AMERICAN FIDELITY               | 2,233.89          | 2,233.89          | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9830   | AM FID HOSPITAL             | AMERICAN FIDELITY               | 757.66            | 757.66            | 24830   | LIFE, CANCER INS                  |
| 10/13/2026          | 115357    | 9870   | AM FIDELITY LIFE            | AMERICAN FIDELITY               | 4,199.02          | 4,199.02          | 24830   | LIFE, CANCER INS                  |
| <b>Check Totals</b> |           |        |                             |                                 | 12,654.68         | 12,654.68         |         |                                   |
| 10/13/2026          | 115363    | 0101   | EDUCATION FUND              | American United Life Ins Co     | 386.40            | 386.40            | 24831   | Policy G 00521459-0000-000        |
| 10/13/2026          | 115363    | 0300   | OPERATIONS FUND             | American United Life Ins Co     | 58.80             | 58.80             | 24831   | Policy G 00521459-0000-000        |
| 10/13/2026          | 115363    | 2165   | Preschool                   | American United Life Ins Co     | 0.00              | 0.00              | 24831   | Policy G 00521459-0000-000        |
| 10/13/2026          | 115363    | 4125   | Title I 25-26               | American United Life Ins Co     | 16.80             | 16.80             | 24831   | Policy G 00521459-0000-000        |
| 10/13/2026          | 115363    | 9880   | INCOME PROTECTION           | American United Life Ins Co     | 947.80            | 947.80            | 24831   | Policy G 00521459-0000-000        |
| 10/13/2026          | 115363    | 9885   | INCOME PROTECTION - BU      | American United Life Ins Co     | 196.00            | 196.00            | 24831   | Policy G 00521459-0000-000        |
| <b>Check Totals</b> |           |        |                             |                                 | 1,605.80          | 1,605.80          |         |                                   |
| 10/13/2026          | 115337    | 0300   | OPERATIONS FUND             | Archer Energy                   | 690.89            | 690.89            | 24821   | Statement                         |
| 10/13/2026          | 115345    | 0300   | OPERATIONS FUND             | Archer Energy                   | 256.12            | 256.12            | 24825   | Statement                         |
| 10/13/2026          | 115401    | 9400   | COURT FEES                  | CLERK OF TIPTON COUNTY          | 208.65            | 208.65            | 24838   | Employee Deduction                |
| 10/13/2026          | 115335    | 0300   | OPERATIONS FUND             | CM REGENT LLC                   | 3,931.25          | 3,931.25          | 24819   | PROPERTY & CASUALTY INSURA        |
| 10/13/2026          | 115327    | 2068   | TCF - THS Entrepreneurship  | DECA Inc                        | 270.00            | 270.00            | 24817   | THS Entrepreneurship - Dues & Fee |
| 10/13/2026          | 115317    | 9600   | GREAT-WEST LIFE & ANNU      | GREAT-WEST LIFE & ANNUITY INS C | 7,394.80          | 7,394.80          | 24814   | Group #744296-02                  |
| 10/13/2026          | 115318    | 9439   | LOAN REIMBURSEMENT 4        | GREAT-WEST LIFE & ANNUITY INS C | 485.89            | 485.89            | 24814   | Group #744296-02 Annuity Loan Rei |
| 10/13/2026          | 115319    | 9450   | LOAN REIMBURSEMENTS         | GREAT-WEST LIFE & ANNUITY INS C | 35.68             | 35.68             | 24814   | Group #744296-01 Annuity Loan Rei |
| <b>Check Totals</b> |           |        |                             |                                 | 7,916.37          | 7,916.37          |         |                                   |
| 10/13/2026          | 115329    | 9600   | GREAT-WEST LIFE & ANNU      | GREAT-WEST LIFE & ANNUITY INS C | 7,452.80          | 7,452.80          | 24818   | Group #744296-02                  |

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

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| Date<br>Filed       | Voucher # | Fund # | Fund Title             | Name of Claimant                      | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                        |
|---------------------|-----------|--------|------------------------|---------------------------------------|-------------------|-------------------|---------|-----------------------------------|
| 10/13/2026          | 115330    | 9439   | LOAN REIMBURSEMENT 4   | GREAT-WEST LIFE & ANNUITY INS C       | 485.89            | 485.89            | 24818   | Group #744296-02 Annuity Loan Rei |
| 10/13/2026          | 115331    | 9450   | LOAN REIMBURSEMENTS    | GREAT-WEST LIFE & ANNUITY INS C       | 35.68             | 35.68             | 24818   | Group #744296-01 Annuity Loan Rei |
| <b>Check Totals</b> |           |        |                        |                                       | 7,974.37          | 7,974.37          |         |                                   |
| 10/13/2026          | 115358    | 0101   | EDUCATION FUND         | GREAT-WEST LIFE & ANNUITY INS C       | 3,747.31          | 3,747.31          | 24832   | Acct #744296-01, Matching Annuity |
| 10/13/2026          | 115358    | 0300   | OPERATIONS FUND        | GREAT-WEST LIFE & ANNUITY INS C       | 849.02            | 849.02            | 24832   | Acct #744296-01, Matching Annuity |
| 10/13/2026          | 115358    | 4125   | Title I 25-26          | GREAT-WEST LIFE & ANNUITY INS C       | 12.12             | 12.12             | 24832   | Acct #744296-01, Matching Annuity |
| <b>Check Totals</b> |           |        |                        |                                       | 4,608.45          | 4,608.45          |         |                                   |
| 10/13/2026          | 115394    | 9600   | GREAT-WEST LIFE & ANNU | GREAT-WEST LIFE & ANNUITY INS C       | 7,527.80          | 7,527.80          | 24836   | Group #744296-02                  |
| 10/13/2026          | 115395    | 9439   | LOAN REIMBURSEMENT 4   | GREAT-WEST LIFE & ANNUITY INS C       | 485.89            | 485.89            | 24836   | Group #744296-02 Annuity Loan Rei |
| 10/13/2026          | 115396    | 9450   | LOAN REIMBURSEMENTS    | GREAT-WEST LIFE & ANNUITY INS C       | 35.68             | 35.68             | 24836   | Group #744296-01 Annuity Loan Rei |
| <b>Check Totals</b> |           |        |                        |                                       | 8,049.37          | 8,049.37          |         |                                   |
| 10/13/2026          | 115353    | 0101   | EDUCATION FUND         | HERFF JONES INC.                      | 1,343.21          | 1,343.21          | 24827   | HS Office/Principal Supplies      |
| 10/13/2026          | 115361    | 8000   | INSURANCE ACCT (HEALT  | HUMANA INSURANCE COMPANY              | 136.99            | 136.99            | 24833   | HUMANA VISION                     |
| 10/13/2026          | 115361    | 9365   | EYEMED VISION CARE     | HUMANA INSURANCE COMPANY              | 904.08            | 904.08            | 24833   | HUMANA VISION                     |
| 10/13/2026          | 115361    | 9367   | EYEMED BUS             | HUMANA INSURANCE COMPANY              | 0.00              | 0.00              | 24833   | HUMANA VISION                     |
| 10/13/2026          | 115362    | 0101   | EDUCATION FUND         | HUMANA INSURANCE COMPANY              | 617.64            | 617.64            | 24833   | Dental                            |
| 10/13/2026          | 115362    | 0300   | OPERATIONS FUND        | HUMANA INSURANCE COMPANY              | 441.24            | 441.24            | 24833   | Dental                            |
| 10/13/2026          | 115362    | 8000   | INSURANCE ACCT (HEALT  | HUMANA INSURANCE COMPANY              | 1,034.11          | 1,034.11          | 24833   | Dental                            |
| 10/13/2026          | 115362    | 9375   | DELTA DENTAL 125       | HUMANA INSURANCE COMPANY              | 2,002.51          | 2,002.51          | 24833   | Dental                            |
| 10/13/2026          | 115362    | 9385   | DELTA DENT (2) 125     | HUMANA INSURANCE COMPANY              | 2,002.50          | 2,002.50          | 24833   | Dental                            |
| <b>Check Totals</b> |           |        |                        |                                       | 7,139.07          | 7,139.07          |         |                                   |
| 10/13/2026          | 115324    | 9400   | COURT FEES             | IN STATE CENTRAL COLLECTION U         | 240.00            | 240.00            | 24816   | Employee Deduction                |
| 10/13/2026          | 115336    | 9400   | COURT FEES             | IN STATE CENTRAL COLLECTION U         | 240.00            | 240.00            | 24820   | Employee Deduction                |
| 10/13/2026          | 115400    | 9400   | COURT FEES             | IN STATE CENTRAL COLLECTION U         | 240.00            | 240.00            | 24837   | Employee Deduction                |
| 10/13/2026          | 115338    | 0300   | OPERATIONS FUND        | QUENCH USA                            | 82.45             | 82.45             | 24822   | Statement                         |
| 10/13/2026          | 115359    | 9330   | CRITICAL CARE          | Reliance Standard Life Insurance Comp | 7.23              | 7.23              | 24834   | Bill Group # 01000001             |
| 10/13/2026          | 115344    | 0300   | OPERATIONS FUND        | TIPTON UTILITY SERVICE BD             | 58,671.72         | 58,671.72         | 24824   | Statement                         |
| 10/13/2026          | 115339    | 0101   | EDUCATION FUND         | WillSub / ESS Midwest Inc             | 3,180.10          | 3,180.10          | 24823   | Statement                         |

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

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

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| Date<br>Filed                                | Voucher # | Fund # | Fund Title             | Name of Claimant          | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum      |
|----------------------------------------------|-----------|--------|------------------------|---------------------------|-------------------|-------------------|---------|-----------------|
| 10/13/2026                                   | 115346    | 0101   | EDUCATION FUND         | WillSub / ESS Midwest Inc | 5,638.78          | 5,638.78          | 24826   | Statement       |
| 10/13/2026                                   | 115375    | 0101   | EDUCATION FUND         | WV/WCI SCHOOL TRUST       | 90,114.54         | 90,114.54         | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 0300   | OPERATIONS FUND        | WV/WCI SCHOOL TRUST       | 20,442.35         | 20,442.35         | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 0800   | SCHOOL LUNCH           | WV/WCI SCHOOL TRUST       | 167.50            | 167.50            | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 2165   | Preschool              | WV/WCI SCHOOL TRUST       | 676.33            | 676.33            | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 4125   | Title I 25-26          | WV/WCI SCHOOL TRUST       | 2,748.64          | 2,748.64          | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 8000   | INSURANCE ACCT (HEALT  | WV/WCI SCHOOL TRUST       | 2,187.16          | 2,187.16          | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 9480   | SUPPLEMENTAL LIFE      | WV/WCI SCHOOL TRUST       | 273.13            | 273.13            | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 9481   | SUPPLEMENT LIFE - SPOU | WV/WCI SCHOOL TRUST       | 89.07             | 89.07             | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 9482   | SUPPLEMENTAL LIFE - DE | WV/WCI SCHOOL TRUST       | 0.00              | 0.00              | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 9700   | WABASH VALLEY TRUST (  | WV/WCI SCHOOL TRUST       | 31,462.90         | 31,462.90         | 24835   | Health Life LTD |
| 10/13/2026                                   | 115375    | 9850   | WABASH VALLEY TRUST (  | WV/WCI SCHOOL TRUST       | 0.00              | 0.00              | 24835   | Health Life LTD |
| <b>Check Totals</b>                          |           |        |                        |                           | 148,161.62        | 148,161.62        |         |                 |
| <b>Payment Method: Standard Check Totals</b> |           |        |                        |                           | 273,530.97        | 273,530.97        |         |                 |
| <b>Posted Totals</b>                         |           |        |                        |                           | 703,371.98        | 703,371.98        |         |                 |

### New Vouchers

#### Payment Method: Corporate Credit Card

|                     |        |      |                 |                             |        |        |      |                                      |
|---------------------|--------|------|-----------------|-----------------------------|--------|--------|------|--------------------------------------|
| 10/13/2026          | 115415 | 0101 | EDUCATION FUND  | CRISIS PREVENTION INSTITUTE | 304.68 | 304.68 | EPAY | Special Education PD & Instructional |
| 10/13/2026          | 115435 | 0300 | OPERATIONS FUND | HML                         | 33.00  | 33.00  | EPAY | Pool Supplies                        |
| 10/13/2026          | 115436 | 0300 | OPERATIONS FUND | HML                         | 33.00  | 33.00  | EPAY | Pool Supplies                        |
| <b>Check Totals</b> |        |      |                 |                             | 66.00  | 66.00  |      |                                      |
| 10/13/2026          | 115448 | 0300 | OPERATIONS FUND | MULHAUPT'S                  | 130.00 | 130.00 | EPAY | Maint and Repair, Building & Ground  |
| 10/13/2026          | 115453 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC               | 144.40 | 144.40 | EPAY | MS Band Equipment Repair             |
| 10/13/2026          | 115455 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC               | 278.80 | 278.80 | EPAY | HS Band Equipment Repair             |
| 10/13/2026          | 115456 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC               | 321.00 | 321.00 | EPAY | HS Band Equipment Repair             |
| 10/13/2026          | 115457 | 0300 | OPERATIONS FUND | PAIGE'S MUSIC               | 47.05  | 47.05  | EPAY | HS Band Equipment Repair             |

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

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| Date<br>Filed                                       | Voucher # | Fund # | Fund Title      | Name of Claimant                    | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                            |
|-----------------------------------------------------|-----------|--------|-----------------|-------------------------------------|-------------------|-------------------|---------|---------------------------------------|
| 10/13/2026                                          | 115459    | 0300   | OPERATIONS FUND | PAIGE'S MUSIC                       | 273.15            | 273.15            | EPAY    | MS Band Equipment Repair              |
| 10/13/2026                                          | 115460    | 0300   | OPERATIONS FUND | PAIGE'S MUSIC                       | 243.75            | 243.75            | EPAY    | MS Band Equipment Repair              |
| 10/13/2026                                          | 115461    | 0300   | OPERATIONS FUND | PAIGE'S MUSIC                       | 68.25             | 68.25             | EPAY    | MS Band Equipment Repair              |
| <b>Check Totals</b>                                 |           |        |                 |                                     | 1,376.40          | 1,376.40          |         |                                       |
| 10/13/2026                                          | 115471    | 0101   | EDUCATION FUND  | School Health Corporation           | 41.97             | 41.97             | EPAY    | HEALTH/MEDICAL SUPPLIES               |
| 10/13/2026                                          | 115472    | 0101   | EDUCATION FUND  | School Health Corporation           | 105.26            | 105.26            | EPAY    | HEALTH/MEDICAL SUPPLIES               |
| 10/13/2026                                          | 115473    | 0101   | EDUCATION FUND  | School Health Corporation           | 50.97             | 50.97             | EPAY    | HEALTH/MEDICAL SUPPLIES               |
| <b>Check Totals</b>                                 |           |        |                 |                                     | 198.20            | 198.20            |         |                                       |
| 10/13/2026                                          | 115474    | 0101   | EDUCATION FUND  | SCHOOL SPECIALTY                    | 551.89            | 551.89            | EPAY    | HS Curr Material Supplies & Consu     |
| 10/13/2026                                          | 115475    | 0101   | EDUCATION FUND  | SCHOOL SPECIALTY                    | 115.60            | 115.60            | EPAY    | Elem Curr Material Supplies & Cons    |
| <b>Check Totals</b>                                 |           |        |                 |                                     | 667.49            | 667.49            |         |                                       |
| 10/13/2026                                          | 115493    | 6846   | TITLE II PT A   | Wabash Valley Education Center      | 5,000.00          | 5,000.00          | EPAY    | Title II PT A                         |
| <b>Payment Method: Corporate Credit Card Totals</b> |           |        |                 |                                     | 7,742.77          | 7,742.77          |         |                                       |
| <b>Payment Method: Standard Check</b>               |           |        |                 |                                     |                   |                   |         |                                       |
| 10/13/2026                                          | 115402    | 0300   | OPERATIONS FUND | Accident Fund                       | 4,479.60          | 4,479.60          |         | Workers Compensation Insurance        |
| 10/13/2026                                          | 115403    | 0101   | EDUCATION FUND  | ACE HARDWARE OF TIPTON COUNT        | 5.59              | 5.59              |         | HS Curricular Material Consumables    |
| 10/13/2026                                          | 115404    | 0300   | OPERATIONS FUND | ACE HARDWARE OF TIPTON COUNT        | 435.85            | 435.85            |         | Statement                             |
| <b>Check Totals</b>                                 |           |        |                 |                                     | 441.44            | 441.44            |         |                                       |
| 10/13/2026                                          | 115405    | 0800   | SCHOOL LUNCH    | ARAMARK                             | 37,399.31         | 37,399.31         |         | Food Management Services              |
| 10/13/2026                                          | 115508    | 0300   | OPERATIONS FUND | ARROW SERVICES, INC.                | 76.00             | 76.00             |         | Pest Control                          |
| 10/13/2026                                          | 115509    | 0300   | OPERATIONS FUND | ARROW SERVICES, INC.                | 106.00            | 106.00            |         | Pest Control                          |
| 10/13/2026                                          | 115510    | 0300   | OPERATIONS FUND | ARROW SERVICES, INC.                | 67.00             | 67.00             |         | Pest Control                          |
| <b>Check Totals</b>                                 |           |        |                 |                                     | 249.00            | 249.00            |         |                                       |
| 10/13/2026                                          | 115406    | 0300   | OPERATIONS FUND | Association of Indiana Counties Inc | 3.00              | 3.00              |         | ADM OTHER PURCHASED SERVI             |
| 10/13/2026                                          | 115407    | 0300   | OPERATIONS FUND | BENCHMARK MECHANICAL INC            | 1,928.64          | 1,928.64          |         | HS ELECTRICAL/PLUMBING UPG            |
| 10/13/2026                                          | 115408    | 0300   | OPERATIONS FUND | Cassandra Hawkins Sears             | 450.00            | 450.00            |         | MS Band Purchase of Equipment         |
| 10/13/2026                                          | 115410    | 0101   | EDUCATION FUND  | CHARIOT MANAGEMENT GROUP IN         | 3,500.00          | 3,500.00          |         | HS Other - Curricular Materials / Cer |

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

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| Date<br>Filed       | Voucher # | Fund # | Fund Title                 | Name of Claimant              | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                            |
|---------------------|-----------|--------|----------------------------|-------------------------------|-------------------|-------------------|---------|---------------------------------------|
| 10/13/2026          | 115411    | 0300   | OPERATIONS FUND            | CITY OF TIPTON                | 9,112.72          | 9,112.72          |         | Security Prof Services                |
| 10/13/2026          | 115412    | 6460   | Federal Medicaid Reimburse | ClaimAid                      | 108.17            | 108.17            |         | Fed Medicaid - ClaimAid Admin Fee     |
| 10/13/2026          | 115413    | 0300   | OPERATIONS FUND            | CO-ALLIANCE LLP               | 2,575.19          | 2,575.19          |         | GASOLINE AND LUBRICANTS - BU          |
| 10/13/2026          | 115414    | 0300   | OPERATIONS FUND            | CO-ALLIANCE LLP               | 25,724.80         | 25,724.80         |         | GASOLINE AND LUBRICANTS - BU          |
| <b>Check Totals</b> |           |        |                            |                               | 28,299.99         | 28,299.99         |         |                                       |
| 10/13/2026          | 115442    | 6844   | TITLE II PT A              | Craig Leach                   | 41.25             | 41.25             |         | Title II Mileage                      |
| 10/13/2026          | 115442    | 6845   | TITLE IIA                  | Craig Leach                   | 548.18            | 548.18            |         | Title II Mileage                      |
| <b>Check Totals</b> |           |        |                            |                               | 589.43            | 589.43            |         |                                       |
| 10/13/2026          | 115416    | 0101   | EDUCATION FUND             | CURRICULUM ASSOCIATES         | 13,312.50         | 13,312.50         |         | MS STEM Textbooks                     |
| 10/13/2026          | 115506    | 0300   | OPERATIONS FUND            | Daikin Applied                | 1,612.00          | 1,612.00          |         | Maint Agreements                      |
| 10/13/2026          | 115417    | 3029   | SP ED EXCESS COSTS         | DAMAR SERVICES, INC           | 18,635.25         | 18,635.25         |         | SP ED EXCESS COSTS FUND               |
| 10/13/2026          | 115418    | 3029   | SP ED EXCESS COSTS         | DAMAR SERVICES, INC           | 21,429.99         | 21,429.99         |         | SP ED EXCESS COSTS FUND               |
| <b>Check Totals</b> |           |        |                            |                               | 40,065.24         | 40,065.24         |         |                                       |
| 10/13/2026          | 115419    | 0300   | OPERATIONS FUND            | David K. Lacy                 | 375.00            | 375.00            |         | Security Prof Services                |
| 10/13/2026          | 115420    | 0300   | OPERATIONS FUND            | EAST CENTRAL EDUCATION SERV C | 1,603.88          | 1,603.88          |         | ADM OFFICE SUPER DUES & FEE           |
| 10/13/2026          | 115422    | 0101   | EDUCATION FUND             | Education Advanced, Inc.      | 5,000.00          | 5,000.00          |         | GUIDANCE COUNSELING SERVIC            |
| 10/13/2026          | 115423    | 0300   | OPERATIONS FUND            | ELLIS MECHANICAL & ELECTRICAL | 4,450.00          | 4,450.00          |         | Sports Facilities Building Repairs an |
| 10/13/2026          | 115424    | 0300   | OPERATIONS FUND            | ELLIS MECHANICAL & ELECTRICAL | 4,246.08          | 4,246.08          |         | HS HVAC Maintenance and Repair        |
| <b>Check Totals</b> |           |        |                            |                               | 8,696.08          | 8,696.08          |         |                                       |
| 10/13/2026          | 115425    | 0300   | OPERATIONS FUND            | ELWOOD FIRE EQUIPMENT CO      | 520.00            | 520.00            |         | Sports Facilities Building Repairs an |
| 10/13/2026          | 115426    | 0300   | OPERATIONS FUND            | ELWOOD FIRE EQUIPMENT CO      | 417.00            | 417.00            |         | HS BLDG IMPROVE/REPAIR                |
| <b>Check Totals</b> |           |        |                            |                               | 937.00            | 937.00            |         |                                       |
| 10/13/2026          | 115421    | 0300   | OPERATIONS FUND            | EMERGENT 3 INC                | 3,150.00          | 3,150.00          |         | SECURITY SERVICES - Software &        |
| 10/13/2026          | 115427    | 0300   | OPERATIONS FUND            | Equiparts Corp                | 285.80            | 285.80            |         | MAINTENANCE SUPPLIES ALL BU           |
| 10/13/2026          | 115511    | 0300   | OPERATIONS FUND            | Equiparts Corp                | 868.40            | 868.40            |         | MAINTENANCE SUPPLIES ALL BU           |
| <b>Check Totals</b> |           |        |                            |                               | 1,154.20          | 1,154.20          |         |                                       |
| 10/13/2026          | 115428    | 0101   | EDUCATION FUND             | Follett Content Solutions LLC | 1,093.94          | 1,093.94          |         | HS ED MEDIA BOOKS & PERIODIC          |
| 10/13/2026          | 115429    | 0101   | EDUCATION FUND             | Follett Content Solutions LLC | 1,354.46          | 1,354.46          |         | ELEM ED MEDIA BOOKS & PERIO           |

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

10/09/2026 3:22 PM

| Date<br>Filed       | Voucher # | Fund # | Fund Title             | Name of Claimant                 | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                          |
|---------------------|-----------|--------|------------------------|----------------------------------|-------------------|-------------------|---------|-------------------------------------|
| 10/13/2026          | 115430    | 0101   | EDUCATION FUND         | Follett Content Solutions LLC    | 819.59            | 819.59            |         | MS ED MEDIA BOOKS & PERIODI         |
| 10/13/2026          | 115431    | 0101   | EDUCATION FUND         | Follett Content Solutions LLC    | 64.99             | 64.99             |         | HS AV SUPPLIES                      |
| <b>Check Totals</b> |           |        |                        |                                  | 3,332.98          | 3,332.98          |         |                                     |
| 10/13/2026          | 115432    | 5826   | Title IV FFY25 (25-27) | Four County                      | 193.00            | 193.00            |         | Student Support                     |
| 10/13/2026          | 115434    | 0300   | OPERATIONS FUND        | GOUDY BROS, INC.                 | 3,941.75          | 3,941.75          |         | MS HVAC Maintenance and Repair      |
| 10/13/2026          | 115437    | 5825   | Title IV FFY24         | ICASE                            | 549.00            | 549.00            |         | Title IV                            |
| 10/13/2026          | 115438    | 0101   | EDUCATION FUND         | IN DEPT OF WORKFORCE DEVELOP     | 442.00            | 442.00            |         | ELEM UNEMPLOYMENT COMP IN           |
| 10/13/2026          | 115439    | 0300   | OPERATIONS FUND        | J & A Communications, LLC        | 6,449.85          | 6,449.85          |         | OPERATIONS FUND - Security Sup      |
| 10/13/2026          | 115440    | 0300   | OPERATIONS FUND        | J & A Communications, LLC        | 2,393.75          | 2,393.75          |         | OPERATIONS FUND - Security Sup      |
| <b>Check Totals</b> |           |        |                        |                                  | 8,843.60          | 8,843.60          |         |                                     |
| 10/13/2026          | 115441    | 0300   | OPERATIONS FUND        | SUBSCRIPTION PROCESSING CENT     | 402.88            | 402.88            |         | ADM OFFICE SUPER SUPPLIES           |
| 10/13/2026          | 115503    | 0300   | OPERATIONS FUND        | Lincoln Electric                 | 582.11            | 582.11            |         | HS Ag Equipment                     |
| 10/13/2026          | 115501    | 0101   | EDUCATION FUND         | Linde Gas & Equipment Inc        | 54.15             | 54.15             |         | HS Curr Material Supplies & Consu   |
| 10/13/2026          | 115502    | 0101   | EDUCATION FUND         | Linde Gas & Equipment Inc        | 58.35             | 58.35             |         | HS Curr Material Supplies & Consu   |
| <b>Check Totals</b> |           |        |                        |                                  | 112.50            | 112.50            |         |                                     |
| 10/13/2026          | 115444    | 0300   | OPERATIONS FUND        | MARSCHAND'S AFS                  | 3,452.17          | 3,452.17          |         | ATHLETIC FIELD MAINTENANCE          |
| 10/13/2026          | 115445    | 0300   | OPERATIONS FUND        | MAXWELL SALES                    | 2,400.00          | 2,400.00          |         | Pool Supplies                       |
| 10/13/2026          | 115446    | 0300   | OPERATIONS FUND        | MCCORMACK PRTG IMPRESSION        | 66.60             | 66.60             |         | Adm Supplies                        |
| 10/13/2026          | 115447    | 2052   | All Pro Dads Donations | MCCORMACK PRTG IMPRESSION        | 140.40            | 140.40            |         | All Pro Dad                         |
| <b>Check Totals</b> |           |        |                        |                                  | 207.00            | 207.00            |         |                                     |
| 10/13/2026          | 115449    | 5825   | Title IV FFY24         | National Center for Youth Issues | 126.90            | 126.90            |         | Title IV                            |
| 10/13/2026          | 115449    | 5826   | Title IV FFY25 (25-27) | National Center for Youth Issues | 98.10             | 98.10             |         | Title IV                            |
| <b>Check Totals</b> |           |        |                        |                                  | 225.00            | 225.00            |         |                                     |
| 10/13/2026          | 115498    | 0101   | EDUCATION FUND         | GENERATIVE GROWTH II, LLC        | 52.23             | 52.23             |         | HS Curr Material Supplies & Consu   |
| 10/13/2026          | 115499    | 0101   | EDUCATION FUND         | GENERATIVE GROWTH II, LLC        | 2.28              | 2.28              |         | HS Curr Material Supplies & Consu   |
| 10/13/2026          | 115500    | 0101   | EDUCATION FUND         | GENERATIVE GROWTH II, LLC        | 101.99            | 101.99            |         | HS Curr Material Supplies & Consu   |
| <b>Check Totals</b> |           |        |                        |                                  | 156.50            | 156.50            |         |                                     |
| 10/13/2026          | 115450    | 0300   | OPERATIONS FUND        | OMNI ELECTRIC, LLC               | 425.00            | 425.00            |         | Maint and Repair, Building & Ground |

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

10/09/2026 3:22 PM

| Date<br>Filed       | Voucher # | Fund # | Fund Title                | Name of Claimant         | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                        |
|---------------------|-----------|--------|---------------------------|--------------------------|-------------------|-------------------|---------|-----------------------------------|
| 10/13/2026          | 115451    | 0300   | OPERATIONS FUND           | OMNI ELECTRIC, LLC       | 603.14            | 603.14            |         | HS BLDG IMPROVE/REPAIR            |
| 10/13/2026          | 115452    | 0300   | OPERATIONS FUND           | OMNI ELECTRIC, LLC       | 142.16            | 142.16            |         | MS BLDG IMPROVE/REPAIR            |
| <b>Check Totals</b> |           |        |                           |                          | 1,170.30          | 1,170.30          |         |                                   |
| 10/13/2026          | 115462    | 0101   | EDUCATION FUND            | MEGAN PAX                | 54.81             | 54.81             |         |                                   |
| 10/13/2026          | 115463    | 0101   | EDUCATION FUND            | Pitney Bowes Inc         | 500.00            | 500.00            |         | HS Postage                        |
| 10/13/2026          | 115464    | 0300   | OPERATIONS FUND           | Pitney Bowes Inc         | 177.90            | 177.90            |         | Adm Office Communications         |
| 10/13/2026          | 115465    | 0300   | OPERATIONS FUND           | Pitney Bowes Inc         | 349.98            | 349.98            |         | Adm Office Communications         |
| 10/13/2026          | 115504    | 0300   | OPERATIONS FUND           | Pitney Bowes Inc         | 177.90            | 177.90            |         | Postage Meter                     |
| <b>Check Totals</b> |           |        |                           |                          | 1,205.78          | 1,205.78          |         |                                   |
| 10/13/2026          | 115497    | 3958   | TCSC Resident Teacher Fun | Marissa N Pontigo        | 1,388.88          | 1,388.88          |         | Resident Teacher                  |
| 10/13/2026          | 115507    | 0300   | OPERATIONS FUND           | QUENCH USA               | 86.57             | 86.57             |         | ADM OFFICE SUPER SUPPLIES         |
| 10/13/2026          | 115466    | 0300   | OPERATIONS FUND           | Riverview Hospital       | 90.00             | 90.00             |         | Professional Services             |
| 10/13/2026          | 115466    | 2165   | Preschool                 | Riverview Hospital       | 80.00             | 80.00             |         | Professional Services             |
| 10/13/2026          | 115467    | 2165   | Preschool                 | Riverview Hospital       | 120.00            | 120.00            |         | Preschool - Professional Services |
| 10/13/2026          | 115468    | 0300   | OPERATIONS FUND           | Riverview Hospital       | 90.00             | 90.00             |         | Professional Services             |
| 10/13/2026          | 115468    | 2165   | Preschool                 | Riverview Hospital       | 40.00             | 40.00             |         | Professional Services             |
| <b>Check Totals</b> |           |        |                           |                          | 420.00            | 420.00            |         |                                   |
| 10/13/2026          | 115469    | 0300   | OPERATIONS FUND           | ROEING CORPORATION       | 500.00            | 500.00            |         | Computer Network Maintenance      |
| 10/13/2026          | 115433    | 0300   | OPERATIONS FUND           | Ryan Glaze               | 70.00             | 70.00             |         | Adm Travel                        |
| 10/13/2026          | 115470    | 0300   | OPERATIONS FUND           | SafeHiring Solutions     | 252.64            | 252.64            |         | ADM OTHER PURCHASED SERVI         |
| 10/13/2026          | 115477    | 2040   | MY CLOSET                 | GENARAE SCHULTZ          | 36.18             | 36.18             |         | My Closet Telephone               |
| 10/13/2026          | 115476    | 0300   | OPERATIONS FUND           | SHERWIN WILLIAMS CO.     | 36.95             | 36.95             |         | MS MISC PAINT                     |
| 10/13/2026          | 115443    | 0101   | EDUCATION FUND            | Thomas Lyday             | 342.20            | 342.20            |         | Mileage                           |
| 10/13/2026          | 115505    | 0300   | OPERATIONS FUND           | TK Elevator              | 292.12            | 292.12            |         | Maint Agreements                  |
| 10/13/2026          | 115478    | 0300   | OPERATIONS FUND           | TIPTON AUTOMOTIVE SUPPLY | 111.59            | 111.59            |         | MAINTENANCE SUPPLIES ALL BU       |
| 10/13/2026          | 115479    | 0300   | OPERATIONS FUND           | TIPTON AUTOMOTIVE SUPPLY | 308.31            | 308.31            |         | BUS MAINTENANCE & SERVICING       |
| 10/13/2026          | 115480    | 0300   | OPERATIONS FUND           | TIPTON AUTOMOTIVE SUPPLY | 109.51            | 109.51            |         | BUS MAINTENANCE & SERVICING       |
| 10/13/2026          | 115481    | 0300   | OPERATIONS FUND           | TIPTON AUTOMOTIVE SUPPLY | 102.77            | 102.77            |         | BUS MAINTENANCE & SERVICING       |
| 10/13/2026          | 115482    | 0300   | OPERATIONS FUND           | TIPTON AUTOMOTIVE SUPPLY | 454.85            | 454.85            |         | GASOLINE AND LUBRICANTS - BU      |

# Accounts Payable Voucher Register - Short Register - Fund Detail

TIPTON COMMUNITY SCHOOL CORP

Batch Reference: 10/13/2026 - October 13, 2026

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| Date<br>Filed                                | Voucher # | Fund # | Fund Title            | Name of Claimant             | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                        |
|----------------------------------------------|-----------|--------|-----------------------|------------------------------|-------------------|-------------------|---------|-----------------------------------|
| 10/13/2026                                   | 115483    | 0300   | OPERATIONS FUND       | TIPTON AUTOMOTIVE SUPPLY     | 161.77            | 161.77            |         | Statement                         |
| <b>Check Totals</b>                          |           |        |                       |                              | 1,248.80          | 1,248.80          |         |                                   |
| 10/13/2026                                   | 115484    | 0300   | OPERATIONS FUND       | TIPTON AUTOMOTIVE SUPPLY     | 38.07             | 38.07             |         | Statement                         |
| 10/13/2026                                   | 115490    | 0300   | OPERATIONS FUND       | TIPTON COUNTY TREASURER      | 538.99            | 538.99            |         | Fall Tax Installment              |
| 10/13/2026                                   | 115485    | 8400   | PREPAID LUNCH         | TIPTON COMMUNITY SCH CORP    | 41,771.25         | 41,771.25         |         | Prepaid Meal Transfer             |
| 10/13/2026                                   | 115486    | 2070   | BENJAMIN HORN BROOK D | TIPTON COMMUNITY SCH CORP    | 370.55            | 370.55            |         | BENJAMIN HORN BROOK DONATI        |
| 10/13/2026                                   | 115487    | 2095   | COCA-COLA             | TIPTON COMMUNITY SCH CORP    | 564.13            | 564.13            |         | Coca Cola                         |
| 10/13/2026                                   | 115488    | 2095   | COCA-COLA             | TIPTON COMMUNITY SCH CORP    | 146.11            | 146.11            |         | Coca Cola                         |
| <b>Check Totals</b>                          |           |        |                       |                              | 42,852.04         | 42,852.04         |         |                                   |
| 10/13/2026                                   | 115489    | 2095   | COCA-COLA             | Tipton Co Pork Festival, Inc | 100.00            | 100.00            |         | COCA-COLA MISC                    |
| 10/13/2026                                   | 115491    | 2038   | Tipton Ford Field     | Turfix, LLC                  | 3,300.00          | 3,300.00          |         | Athletics - HS OPERATIONAL SUP    |
| 10/13/2026                                   | 115492    | 0300   | OPERATIONS FUND       | Tyler Technologies Inc       | 1,010.00          | 1,010.00          |         | Adm Office Subscriptions          |
| 10/13/2026                                   | 115494    | 0101   | EDUCATION FUND        | WARD'S NATURAL SC EST INC    | 64.55             | 64.55             |         | HS Curr Material Supplies & Consu |
| 10/13/2026                                   | 115495    | 0300   | OPERATIONS FUND       | WELLS FARGO                  | 1,658.77          | 1,658.77          |         | Document Scanning                 |
| 10/13/2026                                   | 115496    | 0300   | OPERATIONS FUND       | ZAYO EDUCATION INC           | 2,344.49          | 2,344.49          |         | Technology                        |
| <b>Payment Method: Standard Check Totals</b> |           |        |                       |                              | 246,319.83        | 246,319.83        |         |                                   |
| <b>New Vouchers Totals</b>                   |           |        |                       |                              | 254,062.60        | 254,062.60        |         |                                   |
| <b>GRAND TOTALS</b>                          |           |        |                       |                              | 957,434.58        | 957,434.58        |         |                                   |

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/13/2026

10/09/2026 3:22 PM

| Fund | Fund Name                                    | Voucher Total |
|------|----------------------------------------------|---------------|
| 0101 | EDUCATION FUND                               | 265,231.10    |
| 0300 | OPERATIONS FUND                              | 205,701.44    |
| 0728 | 2025 GO Bond                                 | 6,670.00      |
| 0800 | SCHOOL LUNCH                                 | 40,731.68     |
| 2038 | Tipton Ford Field                            | 3,300.00      |
| 2040 | MY CLOSET                                    | 1,149.80      |
| 2052 | All Pro Dads Donations                       | 140.40        |
| 2068 | TCF - THS Entrepreneurship Club DECA Chapter | 380.31        |
| 2070 | BENJAMIN HORN BROOK DONATIONS                | 370.55        |
| 2095 | COCA-COLA                                    | 957.69        |
| 2151 | Summer Academy Donations                     | 2,709.77      |
| 2165 | Preschool                                    | 3,439.67      |
| 3029 | SP ED EXCESS COSTS                           | 40,065.24     |
| 3270 | SECURED SCHOOL SAFETY GRANT                  | 5,098.33      |
| 3958 | TCSC Resident Teacher Fund                   | 1,388.88      |
| 4125 | Title I 25-26                                | 11,493.08     |
| 4126 | Title I 26-27                                | 1,118.22      |
| 5825 | Title IV FFY24                               | 724.74        |
| 5826 | Title IV FFY25 (25-27)                       | 308.86        |
| 6460 | Federal Medicaid Reimbursement               | 108.17        |
| 6844 | TITLE II PT A                                | 41.25         |
| 6845 | TITLE IIA                                    | 1,086.18      |
| 6846 | TITLE II PT A                                | 5,353.25      |
| 8000 | INSURANCE ACCT (HEALTH)                      | 4,321.84      |
| 8010 | PETTY CASH CLEARING ACCOUNT                  | 5,304.27      |
| 8400 | PREPAID LUNCH                                | 41,771.25     |
| 9210 | FEDERAL TAXES                                | 76,664.00     |
| 9220 | FICA - TEACHING                              | 51,670.54     |
| 9230 | STATE TAX                                    | 21,874.21     |
| 9240 | TOTAL COUNTY TAX                             | 16,571.59     |
| 9250 | RETIREMENT - TEACHING                        | 866.58        |

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/13/2026

10/09/2026 3:22 PM

| Fund | Fund Name                        | Voucher Total |
|------|----------------------------------|---------------|
| 9260 | PERF - NON TEACHING              | 6,408.94      |
| 9320 | FICA - NON TEACHING              | 32,802.25     |
| 9330 | CRITICAL CARE                    | 7.23          |
| 9345 | TRF VOLUNTARY POST TAX CONT      | 518.64        |
| 9365 | EYEMED VISION CARE               | 904.08        |
| 9367 | EYEMED BUS                       | 0.00          |
| 9375 | DELTA DENTAL 125                 | 2,002.51      |
| 9385 | DELTA DENT (2) 125               | 2,002.50      |
| 9400 | COURT FEES                       | 928.65        |
| 9439 | LOAN REIMBURSEMENT 403(B)        | 1,457.67      |
| 9450 | LOAN REIMBURSEMENTS              | 107.04        |
| 9480 | SUPPLEMENTAL LIFE                | 273.13        |
| 9481 | SUPPLEMENT LIFE - SPOUSE         | 89.07         |
| 9482 | SUPPLEMENTAL LIFE - DEPENDENT    | 0.00          |
| 9510 | AMERICAN FIDELITY LTC INS        | 0.00          |
| 9570 | AM FID CRITICAL CARE AFT TAX     | 531.68        |
| 9575 | Am Fid Cancer Ins After Tax      | 735.85        |
| 9600 | GREAT-WEST LIFE & ANNUITY INS CO | 22,375.40     |
| 9700 | WABASH VALLEY TRUST (HEALTH)12   | 31,462.90     |
| 9740 | AM FID CAN 125                   | 2,671.94      |
| 9750 | DEP CARE 125                     | 0.00          |
| 9760 | MED EXP 125                      | 398.34        |
| 9780 | AM FID CAN 125 II                | 561.06        |
| 9820 | AM FID ACCIDENT 125              | 2,233.89      |
| 9830 | AM FID HOSPITAL                  | 757.66        |
| 9850 | WABASH VALLEY TRUST (HEALTH)     | 0.00          |
| 9870 | AM FIDELITY LIFE                 | 4,199.02      |
| 9880 | INCOME PROTECTION                | 947.80        |
| 9885 | INCOME PROTECTION - BUS DR       | 196.00        |
| 9890 | CANCER INS                       | 22.50         |
| 9950 | 457 DEFERRED COMPENSATION        | 1,230.00      |

## Accounts Payable Voucher Register Report - Fund

TIPTON COMMUNITY SCHOOL CORP

Board Meeting 10/13/2026

10/09/2026 3:22 PM

| Fund        | Fund Name     | Voucher Total |
|-------------|---------------|---------------|
| 9980        | COMMERCE BANK | 24,995.94     |
| GRAND TOTAL |               | 957,434.58    |

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

10/09/2026 3:22 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 \$957,434.58. Dated this 13th day of October, 2026.

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

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

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

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

\_\_\_\_\_  
KIMBERLY FAGUE  
SECRETARY

\_\_\_\_\_  
ANDREA CAMPBELL  
MEMBER

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